

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

Jan 3 - 1898

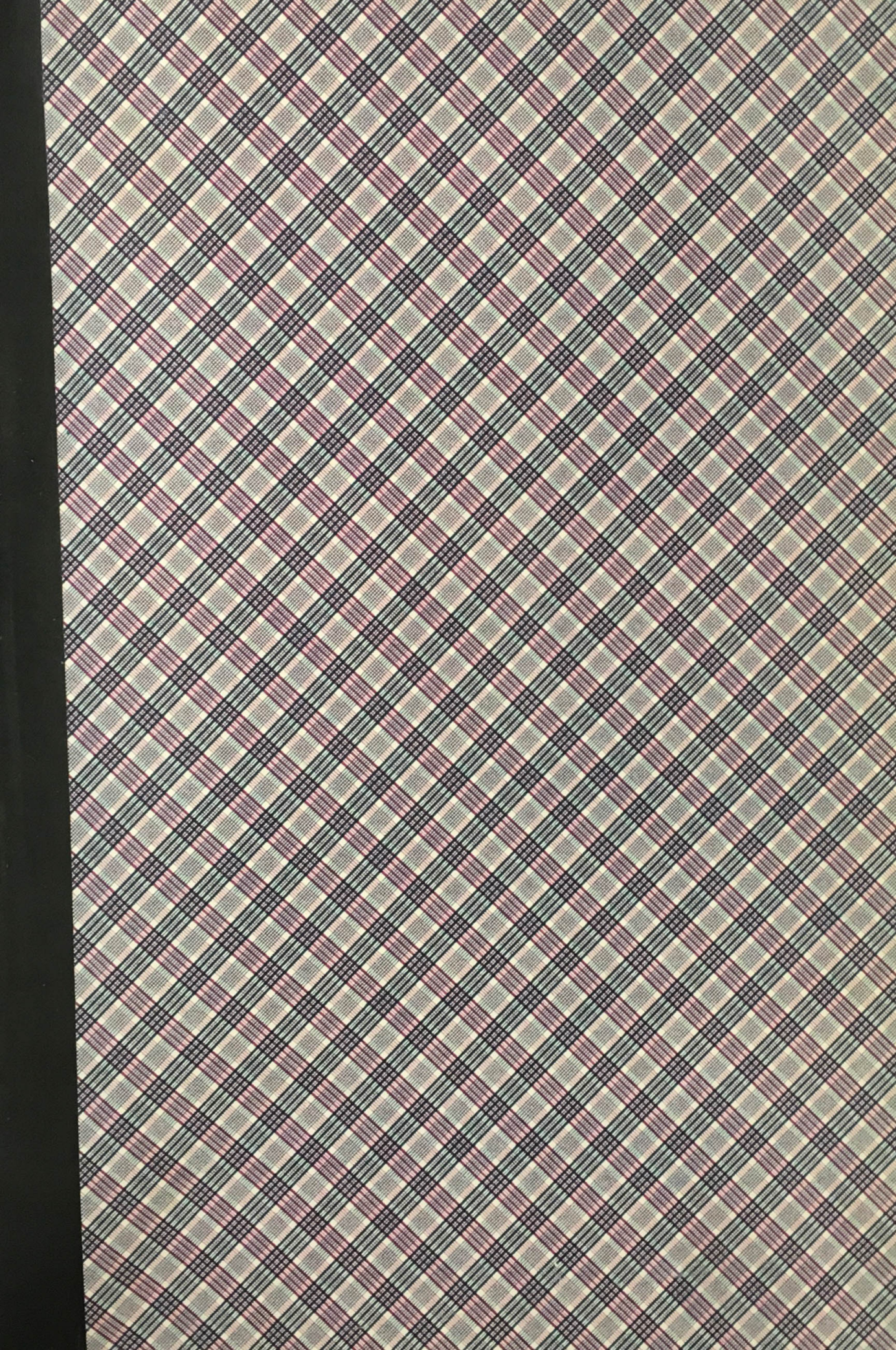
36

Dec 21 - 1898



CE.





Cash	Page 2
Colorado Natl. Bank	300
Denver " "	400
U. S. Asst. Treas. Chicago	524
First Natl. Bank	500
Treasurer, U. S.	580

Dr.Cash

1898

Jan.

3

To Balance

From Old Book, Page #209

42637457

"

" Transfer

#32.777

Colo. Natl. Bank

5000000

Forward

47637457

CashCr.

1898

Jan.	3	By Bullion	David Dawedoff	99 32	
"	"	"	W. E. Minger	147 40	
"	"	"	A. Anderson	869 63	
"	"	"	W. P. Bonbright & Co.	1816 78	
"	"	"	Watts & Heikes	687 52	
"	"	"	E. B. Kennedy	782 14	
"	"	"	Denver Natl. Bank	717 17	
"	"	"	" " "	112	
"	"	"	T. H. Walsh	247 163	
"	"	"	Colo. Natl. Bank	362621	
"	"	"	State Bk. of Utah	20199	
"	"	"	" " "	105607	
"	"	"	First Natl. Bk. Denver	78652	
"	"	"	" " "	1594825	
"	"	"	" " "	1635989	
"	"	"	Crawford Hill	1913184	
"	"	"	" " "	1856043	
"	"	"	" " "	1760652	
"	"	"	Denver Natl. Bank	1278196	
"	"	"	" " "	1094973	
"	"	"	" " "	473731	
"	"	"	" " "	1342933	
"	"	"	" " "	1299093	
"	"	"	" " "	8600000	2571 to 2579
"	"	"	" " "	9845	24175967
4	"	"	P. Girard	9845	
"	"	"	Denver Natl. Bank	68118	
"	"	"	" " "	17574	
"	"	"	First " " Den.	19157	
"	"	"	James A. Hilton, Treas.	765439	
"	"	"	J. W. Kelly	9288	
"	"	"	First Natl. Bk. Denver	698835	
"	"	"	" " "	1721375	
"	"	"	Denver Natl. Bank	1500000	2590 2591
"	"	"	Colo. " "	320150	28985600
5	"	"	First " " Den.	109214	
"	"	"	" " " "	811460	
"	"	"	J. J. Elliott	85425	
"	"	"	A. Anderson	9945	
"	"	"	E. E. Burlingame & Co.	592251	
"	"	"	" " " "	546728	
"	"	"	H. Blaurock	38473	
Forward				31499246	

Dr.Cash

1898

Jan.	5	Amt. brot. ford.	476 374 57
"		To Transfer * 32,799 U. S. Asst. Treas. Chicago	500 000 00

Forward

976 374 57

Dr.Cash

1898

Jan.

7 Amt. brot. ford.

97637457

8 To Transfer \$32,805 Colo. Natl. Bank

2500000

" " " 32,806 Denver " "

25000001,026,374.57

Dr.Cash

1898

Jan. 10 To Balance

54937214

Forward

54937214

Dr.Cash

1898

Jan.

12 Amt. brot. ford.

54937214

14 To Transfer # 32.848 Denver Natl. Bank

5000000

Forward

59937214

CashCr.

1898

Jan.	12	Amt. brot. ford.			15348640
	13	By Bullion	First Natl. Bk. Denver		39323
	"	"	" " "		273692
	"	"	" " "		204434
	"	"	Alf Armstrong		13436
	"	"	L. B. Jaralson		49777
	"	"	Denver Natl. Bank		575779
	"	"	Colorado " "		96411
	"	"	" " "		94142
	"	"	" " "		76925
	"	"	" " "		78103
	"	"	" " "		35460
	"	"	" " "		37923
	"	"	" " "		33013
	"	"	" " "		30159
	"	"	" " "		13085
	"	"	" " "		14058
	"	"	E. C. Burlingame & Co.		647176
	"	"	First Natl. Bk. Col. Sfgs.		323670
	"	"	" " " "		1648461
	"	"	Denver Natl. Bank	2727 2728	2700000 22333667
	14	"	" " "		267131
	"	"	" " "		96451
	"	"	" " "		82224
	"	"	" " "		61918
	"	"	" " "		24926
	"	"	" " "		14073
	"	"	" " "		20511
	"	"	" " "		22582
	"	"	" " "		18365
	"	"	" " "		17550
	"	"	J. J. Elliott		150662
	"	"	Wm. Medwinter		25397
	"	"	C. B. Kennedy		54572
	"	"	Chas. H. Griffith, Treas.		34954
	"	"	S. Solomon		69793
	"	"	Denver Natl. Bank		18012
	"	"	Colo. " "		415415
	"	"	Jas. A. Kilton, Treas.	2727	391097
	"	"	Denver Natl. Bank	2728	437428
15	"	"	" " "		55506
	"	"			24614234

Forward

Dr.Cash

1898

Jan. 15 Amt. Lest. ford.

5993721459937214

Jan. 17 To Balance

31157434

" " Transfer \$32.872 Colo. Natl. Bank

50000000

Forward

36157434

Cash

Cr.

1898
Jan.

15	Am't. brot. ford.		24614234	
"	By Bullion	Denver Natl. Bank		123
"	"	W. O. Jenkins, Sec'y.	39653	
"	"	H. W. Blakeslee	26321	
"	"	Colo. Natl. Bank	327174	
"	"	H. Blaurock	91	
"	"	First Natl. Bk. Denver	1871584	
"	"	" " " "	1900600	28779780
15	By Balance			31157434
				59937214

Jan.

17	By Bullion	Denver Natl. Bank	337214	
"	"	" " "	55489	
"	"	" " "	44946	
"	"	" " "	12769	
"	"	Bibo & Co.	11141	
"	"	First Natl. Bk. Denver	27089	
"	"	" " " "	280739	
"	"	" " " "	12808	
"	"	Colo. Natl. Bank	152055	
"	"	" " "	38206	
"	"	" " "	31541	
"	"	" " "	28488	
"	"	" " "	21905	
"	"	" " "	22717	
"	"	" " "	14025	
"	"	" " "	12918	
"	"	A. W. Houck	49873	
"	"	E. E. Burlingame & Co.	497921	
"	"	First Natl. Bk. Col. Spgs.	1368436	
"	"	Denver Natl. Bank	1291895	
"	"	" " "	2300000	2758
"	"	" " "	1139667	2157
"	"	" " "	3700000	2768
18	"	First " "	24987	2771
"	"	Wm Bonbright, Pres.	268707	
"	"	Engle Bros.	42262	
"	"	H. Froelick	63015	
"	"	Denver Natl. Bank	33893	
"	"	" " "	336780	
"	"	S. Cohen & Co.	11278	
"	"	Colo. Natl. Bank	340347	
"	"	Denver " "	423763	2758
"	"	" " "	2000000	2759
"	"	" " "		2778
	Forward		14999868	2779

Dr.

Cash

1896

Jan.

19 Amt. brot. ford.

36157434

20 To Transfer 32,902 U. S. Asst. Treas. Chicago

20000000

Howard

56157434

Dr.Cash

1898		
Jan.	21 Amt. brot. ford.	56157434
	22 To Transfer \$32,895 Colo. Natl. Bank	2500000
	" " " 32,896 Denver " "	2500000

61157434

Dr.Cash

1898

Jan. 24 To Balance

25315071

26 " Transfer \$32,936 U. S. Asst. Treas. Chicago

25000000

Forward

50315071

Cash

Cr.

1898

Jan.	24	By Bullion	Denver Natl. Bank		332077
"	"	"	" " "		9278
"	"	"	Frank Towle		17078
"	"	"	Wm Bonbright, Pres.		195549
"	"	"	Paul Mayer		10412
"	"	"	Cohn Bros.		16897
"	"	"	E. E. Burlingame & Co.		396089
"	"	"	Louis Youngmark		8595
"	"	"	H. Blaurock		12666
"	"	"	1 st Natl. Bk. Colo. Spgs.		1010800
"	"	"	The Mo. Am. Ex. Co. Limited		693128
"	"	"	Denver Natl. Bank		1153350
"	"	"	" " "		969138
"	"	"	" " "	2846	4825057
"	"	"	" " "	2847	1400000
"	"	"	" " "	2854	
"	"	"	" " "	2557	3500000
					9725057
25	"	"	The Western Bank		16173
"	"	"	First Natl. Bk. Denver		181257
"	"	"	Jas. A. Kilton, Treas.		246631
"	"	"	Chas. D. Griffith, Treas.		19965
"	"	"	David Davis		10245
"	"	"	Colo. Natl. Bank	2846	432327
"	"	"	Denver " "	2847	218652
"	"	"	" " "		11316
"	"	"	" " "	2856	
"	"	"	" " "	2887	1200000
					12061623
26	"	"	Mitchell & Potter		39907
"	"	"	Tahiferno M. & T. Co.		12185
"	"	"	Colo. Natl. Bank		348602
"	"	"	E. E. Burlingame & Co.		457498
"	"	"	1 st Natl. Bk. Milwaukee		554744
"	"	"	Hagan & Co.	2854	56673
"	"	"	Denver Natl. Bank	2857	533579
"	"	"	" " "		391430
"	"	"	" " "	2890	
"	"	"	" " "	2891	1700000
					16156241
					12644
27	"	"	W. M. Lord		39004
"	"	"	Denver Natl. Bank		133175
"	"	"	First " " Den.		20157
"	"	"	" " " "		448131
"	"	"	Colo. " "		239843
"	"	"	" " "		226659
"	"	"	" " "		124168
"	"	"	" " "		17400022
"	"	"	Howard		

Dr.Cash

1878

Jan. 27 Amt. brot. ford.

50315071

Forward

50315071

Dr.

Cash

1898

Jan. 29 Amt. brot. ford.

50315071

" To Transfer \$32.931 Denver Natl. Bank

2500000

" " " 32.932 Colorado " "

5000000

57815071

Cash

Cr.

1897

Jan.	29	Amt. brot. for.			24242232	
"		By Bullion	Denver Natl. Bank	2914		
"		"	"	2915	342805	
"		"	"	"	342178	
"		"	Engle Bros.		110786	
"		"	H. Brandt		32660	
"		"	H. Blamock		16523	
"		"	M ^{rs} Helen Parr		14360	
"		"	Ed. Beynston		24717	
"		"	Geo. J. Ermlich		9310	
"		"	First Natl. Bk. Denver		41142	
"		"	"	"	1286540	
"		"	"	"	1260813	
"		"	E. E. Burlingame & Co		886322	
"		"	John M. Walker, Treas.		1653191	
31		"	For C.D. for Sweeps, Mo. Jan.		11574	
"		"	" " " M.A.T.S. " "		89889	
"		Check for C.D. from W. S. Pines.	E. P. Leach, Clerk, to close Denver Yc		3717080	
"		"	" " " " " Colo. Yc		6443048	
"		"	" " " " " First Yc		482863	
"		"	" " " " " Asst. Treas. Chicago		16807038	57815071

Dr.Cash

1898									
Feb.	1	To Transfer #32,964	U. S. Asst. Treas. Chicago					50000000	
"	"	"	32,966	Denver Natl. Bank				25000000	
"	"	"	32,965	Colo. " "				25000000	

Forward55000000

CashCr.1898
Feb.

1	By Bullion	1 st Natl. Bk. Denver	12385	
"	"	" " "	357706	
"	"	P. Girard	11341	
"	"	E. B. Kennedy	61199	
"	"	Denver Natl. Bank	12061	
"	"	" " "	120254	
"	"	Jas. A. Kilton, Treas.	115104	
"	"	John R. McDonald	9644	
"	"	H. Blaurock	19688	
"	"	M. E. Carr, Capt.	11766	
"	"	Colo. Natl. Bank	365269	
"	"	M. Mattie	58457	
"	"	A. M. Donaldson	27910	
"	"	1 st Natl. Bk. Colo. Bk.	1953286	
"	"	Cranford Hill	2303498	
"	"	" " "	1942593	
"	"	Denver Natl. Bank	1053883	
"	"	" " "	1025295	
"	"	" " "	1350598	
"	"	" " "	1239840	2748
"	"	" " "	3700000	2951
"	"	" " "	1700000	2965
"	"	" " "	17451777	2966
2	"	First Natl. Bk. Denver	14160	
"	"	M. Dawedoff	11571	
"	"	L. B. Johnson	46628	
"	"	" " "	12295	
"	"	H. Blaurock	10742	
"	"	Desert Natl. Bk. Salt Lake	32010	
"	"	Jas. A. Kilton, Treas.	137649	
"	"	E. R. Hooker	9798	
"	"	David Davis	10979	
"	"	First Natl. Bk. Milwaukee	554192	
"	"	Colo. " "	1918073	2948
"	"	Denver " "	543278	2951
"	"	" " "	1100000	2979
"	"	" " "	11853152	2
3	"	First " " Den.	123280	
"	"	Colo. " "	390757	
"	"	" " "	224651	
"	"	" " "	113263	
"	"	" " "	120550	
"	"	" " "	88542	
"	"	" " "	22914195	

Forward

Dr.Cash

1898

Feb.	4	Am't. brot. ford.		55000000
"		To Transfer # 32.967	Denver Natl. Bank	25000000
"	"	32.968	Colo. " "	25000000

60000000

CashCr.1898
Feb.

3	Am. East. Ford.			22914195	
"	By Bullion	Colo. Natl. Bank		71714	
"	"	" " "		19403	
"	"	" " "		17203	
"	"	" " "		8834	
"	"	C. E. Burlingame & Co.		578866	
"	"	A. W. Houck		24375	
"	"	First Natl. Bk. Colo. Sfg.		1691067	
"	"	" " "		1459081	
"	"	Denver Natl. Bank	2965	317296	
"	"	" " "	2966		
"	"	" " "	2998	1400000	
"	"	" " "	2999	28503034	
4	"	" " "		111439	
"	"	" " "		74103	
"	"	" " "		29039	
"	"	" " "		39958	
"	"	" " "		21304	
"	"	" " "		16394	
"	"	" " "		10940	
"	"	" " "		48545	
"	"	" " "		119053	
"	"	Gold Collar M. & M. Co.		56623	
"	"	Fresh M. & M. Co.		175166	
"	"	Colo. Natl. Bank		12083	
"	"	Denver " "	2977	260242	
"	"	" " "		779972	
"	"	First " " Denver		248144	
"	"	" " " "		10770	
"	"	" " " "	305	15799	
5	"	John W. Helbig, Treas.		14273	
"	"	Denver Natl. Bank	2978		
"	"	The 16 Gold Mng. & M. Co.	2999	231835	
"	"	H. Blaurock		260814	
"	"	" " "		11682	
"	"	Colo. Natl. Bank		1495284	
"	"	" " "		333825	
"	"	First " " Denver		144684	
"	"	" " " "		1092172	
"	"	" " " "		1130320	
"	"	" " " Milwaukee		568774	35799462
5	By Balance				24200538
					60000000

Dr.Cash

1898

Feby.

7	To Balance	242 00 538
"	" Transfer 32.988 Colo. Natl. Bank	50 00 000
9	" " 33.021 U. S. Asst. Treas. Chicago	50 00 000

Forward

792 00 538

CashCr.1898
Feb.

7	By Ballion	M. Dawedoff	29508
"	"	Denver Natl. Bank	424841
"	"	" " "	115163
"	"	Colo. " "	62965
"	"	" " "	80656
"	"	" " "	96829
"	"	" " "	54021
"	"	" " "	59376
"	"	" " "	20602
"	"	" " "	15639
"	"	" " "	8766
"	"	" " "	12126
"	"	Watts & Heikes	96663
"	"	E. E. Burlingame & Co.	756158
"	"	First Natl. Bk. Col. Spgs.	1877226
"	"	" " " "	574600
"	"	Denver Natl. Bank	1514059
"	"	" " "	1900000
"	"	" " "	2800000 10499178
8	"	Natl. State Bk. Boulder	36318
"	"	Christiansen & Wilke	14130
"	"	Chas. A. Lehmann	25477
"	"	First Natl. Bk. Denver	114866
"	"	" " "	43798
"	"	" " "	11194
"	"	Colorado " "	346711
"	"	Henry E. Wood	31641
"	"	The Ho. Am. Expt. Co. Limited	681773
"	"	Denver Natl. Bank	3023 3024 374529
"	"	F. A. Newton	12179605
9	"	Denver Natl. Bank	3035 3038 110085
"	"	" " "	480873
"	"	" " "	179148
"	"	Fred. S. Brown	10098
"	"	E. E. Burlingame & Co.	683063
"	"	First Natl. Bk. Denver	735804
"	"	Denver " "	3060 1200000
"	"	First " " Denver	15578176
10	"	" " " "	39268
"	"	" " " "	125322
"	"	Telephono M. & T. Co.	10341
"	"	Colo. Natl. Bank	186664
"	"	" " "	146478
"	"		16086749

Forward

Dr.Cash

1898

Feb'y. 10 Amt. brot. ford.

11 To Transfer *23.010 Denver Natl. Bank

79200538

5000000

Howard

84200538

CashCr.

1898

Feb.	10	Am. Int. ford.				160 867 49
	"	By Bullion	Colo. Natl. Bank			589 53
	"	"	" " "			360 09
	"	"	" " "			211 18
	"	"	" " "			624 460
	"	"	" " "			225 29
	"	"	Chas. D. Griffith, Treas.			220 43
	"	"	Jas. A. Kelton, Treas.			196 817
	"	"	H. Blaurock			51
	"	"	Colo. Natl. Bank			143 2084
	"	"	" " "			109 0821
	"	"	Trust " " Col. Sfgs.			16 226 28
	"	"	" " " " "			64 79 60
	"	"	Denver " "	3060		266 959
	"	"	" " "	3071	230 291 81	900 000
	11	"	E. B. Kennedy			105 100
	"	"	Engle Bros.			105 15
	"	"	J. J. Elliott			158 253
	"	"	1st Natl. Bk. Denver			351 834
	"	"	" " "			49 122
	"	"	" " "			164 77
	"	"	Bank of Victor			497 14
	"	"	A. M. Donaldson			444 54
	"	"	Refunding mortgage (Col. Natl. Bk.)			
	"	"	Colo. Natl. Bk. 12968 46.75			183 7
	"	"	30571 5.75			
	"	"	1st Natl. Bk. Milwaukee			563 453
	"	"	Denver Natl. Bank			240 680
	"	"	" " "			133 156
	"	"	" " "	3071		1970 80
	"	"	" " "	3070	255 508 56	900 000
	12	"	C. F. McKenney			756 51
	"	"	Denver Natl. Bank			128 299
	"	"	" " "			824 14
	"	"	" " "			192 96
	"	"	" " "			234 18
	"	"	" " "			230 57
	"	"	" " "			127 64
	"	"	" " "			162 30
	"	"	" " "			125 14
	"	"	" " "			-----
	"	"	" " "	3070		1710 10
	"	"	Colo. " "			940 15
	"	"				265 09524

Forward

Dr.Cash

1898

Feb. 12 Amt. brot. ford.

8420053884200538

Feb. 14 To Balance

54419775

" " Transfer \$33.035 Colo. Natl. Bank

500000054419775

CashCr.

1898

Feb.	12	Am't. bro. for.			26509524	
"	"	By Bullion	Colo. Natl. Bank		53458	
"	"	"	" " "		33920	
"	"	"	" " "		34274	
"	"	"	" " "		15019	
"	"	"	" " "		244546	
"	"	"	First " " Den.		1414701	
"	"	"	" " " "		1475331	29780763
	13	By Balance				54419775
						84200538
Feb.	14	By Bullion	Denver Natl. Bank		25499	
"	"	"	" " "		19613	
"	"	"	" " "		233640	
"	"	"	" " "		33127	
"	"	"	J. J. Rubi		30743	
"	"	"	Wm E. Luflow		54538	
"	"	"	First Natl. Bk. Denver		15207	
"	"	"	" " " Colo. Sfgs.		1169119	
"	"	"	" " " " "		1220679	
"	"	"	Colo. Natl. Bank		1395614	
"	"	"	" " "		884038	
"	"	"	Denver " "		1093589	
"	"	"	" " "		1043041	
"	"	"	" " "	3117	1600000	
"	"	"	" " "	3118	1100000	
"	"	"	" " "	3119	280234	
					10199000	
15	"	"	B. P. Schuster		10143	
"	"	"	A. R. Forbes		10998	
"	"	"	76 Gold M. & M. Co.		296777	
"	"	"	First Natl. Bk. Denver		138129	
"	"	"	" " "		288366	
"	"	"	Philip Mappell		104998	
"	"	"	Bank of Victor		22297	
"	"	"	H. A. Hoffman, Treas.		177991	
"	"	"	E. E. Burlingame & Co.		702210	
"	"	"	Crawford Hill		1872660	
"	"	"	" " "		1835483	
"	"	"	Denver Natl. Bank		15793	
"	"	"	" " "	3117	261988	
"	"	"	" " "	3118	2200000	
"	"	"	" " "	3128	133653	
"	"	"	" " "	3129	97048	
16	"	"	Engle Bros.		18233561	
		Forward				

Dr.Cash

1898

Feb. 16 Amt. brot. ford.

59419775

Forward

59419775

Cash

Cr.

1898

Feb.	16	Ant. Lott. Ford.			18233561
"	"	By Ballon	Denver Natl. Bank		10507
"	"	"	" " "		12738
"	"	"	" " "		367436
"	"	"	Paul A. Habel		36734
"	"	"	Reel & Thomas		61939
"	"	"	First Natl. Bk, Denver		123092
"	"	"	M. Dawedoff		16327
"	"	"	Denver Natl. Bank	3119	217541
"	"	"	" " "	3152	1340000
"	"	"	" " "	3138	
"	"	"	" " "	3129	369267
"	"	"	First " " Milwaukee		525336
17	"	"	C. F. Mc Kenney	21274798	36200
"	"	"	S. H. Saunders		536757
"	"	"	Hartman & Kistler		11370
"	"	"	S. Cohen & Co.		11540
"	"	"	Denver Natl. Bank		9573
"	"	"	Colo. " "		231582
"	"	"	" " "		96244
"	"	"	" " "		92773
"	"	"	" " "		54938
"	"	"	" " "		53588
"	"	"	" " "		31914
"	"	"	" " "		34308
"	"	"	" " "		10678
"	"	"	First " " Den.		31282
"	"	"	Bank of Victor		11637
"	"	"	Chemical Natl. Bk. N. Y.		144953
"	"	"	First Natl. Bk. Cal. Sfg.		2241552
"	"	"	" " " "		326123
"	"	"	Colo. " "		1141083
"	"	"	" " "		984393
"	"	"	" " "		650032
"	"	"	Denver " "	3152	278934
"	"	"	" " "	3168	
"	"	"	" " "	3169	1300000
"	"	"	" " "	29	576252
18	"	"	" " "		222665
"	"	"	" " "		112054
"	"	"	" " "		67572
"	"	"	" " "		59567
"	"	"	" " "		17646
"	"	"	" " "		9026
"	"	"	" " "		30084782

Forward

Dr.Cash

1898

Feb.

18 Amt. brot. ford.

59419775

19 To Transfer \$33,060 Colo. Natl. Bank

2500000

" " " 33,061 Denver " "

2500000

64419775

Dr.Cash

1898

Feb.

21 To Balance

26940290

23 " Transfer # 33,091 U.S. Asst. Treas. Chicago

50000000

Forward

76940290

Cash

Cr.

1898

Feb.

21 By Bullion

First Natl. Bank, Den.

423 17

" "

Hagan & Co.

154

" "

Bank of Victor

12048

" "

E. B. Kennedy

101945

" "

L. D. Longhi

19292

" "

Colo. Natl. Bank

1302488

" "

" " "

993175

" "

1st Natl. Bk. Milwaukee

553919

" "

" " " Colo. Sps.

1416785

" "

The N. Am. Ex. Co. Limited

838691

" "

Denver Natl. Bank

1177433

" "

" " "

714414

" "

" " "

3203

7172661

" "

" " "

3206

3900000

23

"

Colo. "

713065

" "

Denver "

214617

" "

" "

3213

1400000

" "

" "

3218

1400000

24

"

J. L. Stubbs, Agt.

79

" "

Colo. Natl. Bank

328978

" "

" " "

10388

" "

H. Blaurock

21978

" "

First Natl. Bk. Denver

379791

" "

" " "

1649331

" "

Denver " "

3203

582791

" "

" " "

3206

" "

" " "

3213

276041

" "

" " "

3239

545512

" "

" " "

3240

1200000

25

"

Colo. " "

1233623

" "

" " "

1111057

" "

" " "

333325

" "

" " "

211739

" "

" " "

104042

" "

" " "

91797

" "

" " "

49847

" "

" " "

43536

" "

" " "

25176

" "

" " "

17841

" "

" " "

16736

" "

" " "

15755

" "

" " "

16911

" "

" " "

8667

" "

Miners & Mch. Bk. Ouray

23075304

Howard

Dr.Cash

1898

Feb. 25 Amt. brot. ford.

76940290

26 To Transfr #33.096 Colorado Natl. Bank

5000000

Howard

81940290

Cash

Cr.

1898
Feb.

25	Ant. brot. ford.			23075304
"	By Bullion	W. C. Minger		25646
"	"	J. J. Elliott		158461
"	"	First Natl. Bk. Denver		121351
"	"	A. M. Donaldson		16913
"	"	Cons L. Wilson		47310
"	"	1st Natl. Bk. Milwaukee		499532
"	"	" " Colo. Spgs.		1634751
"	"	" " "		618316
"	"	Denver Natl. Bank	3218	307633
"	"	" " "	3219	
"	"	" " "	3139	
"	"	" " "	3240	214094
"	"	" " "	3264	
"	"	" " "	3265	1400000
26	"	Engle Bros.	28119311	34381
"	"	L. B. Joralmom		39409
"	"	E. E. Burlingame & Co.		796441
"	"	76 Gold Mfg. & M. Co.		288384
"	"	Denver Natl. Bank		148929
"	"	" " "		54188
"	"	" " "		61688
"	"	" " "		32447
"	"	" " "		22252
"	"	" " "		17518
"	"	" " "		14724
"	"	" " "		14959
"	"	" " "		14296
"	"	" " "		17010
"	"	" " "		13716
"	"	" " "		12711
"	"	A. H. Floaten		9745
"	"	J. M. Jones		12595
"	"	Jas. A. Kilton, Treas.		199168
"	"	J. H. Cox		17880
"	"	First Natl. Bk. Denver		30498
"	"	" " " "		21789
"	"	" " " "		1392995
"	"	" " " "		1384260
"	"	Denver Natl. Bank	3263	213954
"	"	" " "	3264	
"	"	" " "	3280	
"	"	" " "	3281	1800000
27	"	Colo. " "	34785248	185178
"	"	" " "		97108
"	"	" " "		58384
				35125918

Howard

Dr.Cash

1898

Feb. 28 Ant. bot. fond.

81940290

81940290

CashCr.

1898									
Feb.	28	Amt. brot. for.					351	259	18
"	"	By Bullion	Colo. Natl. Bank				67	66	6
"	"	"	" " "				46	01	5
"	"	"	" " "				18	06	3
"	"	"	" " "				18	76	7
"	"	"	" " "				37	03	86
"	"	"	Henry L. Chapin				97	08	
"	"	"	Potter & Mitchell				26	69	1
"	"	"	Denver Natl. Bank	3280			25	84	20
"	"	"	E. B. Kennedy	3281			11	75	75
"	"	"	Colo. Natl. Bank				13	09	290
"	"	"	" " "				11	85	11
"	"	"	First " " Col. Sfg.				16	42	523
"	"	"	E. E. Burlingame & Co.				10	46	458
28		By Balance					41	24	2991
							40	69	7299
							81	94	0290

Dr.Cash

1898

March 1 To Balance

40697299

Forward

40697299

Cash

Cr.

1898
Mch.

1 By Bullion

M. P. Pinster

229 33

" "

Paul Mager

103 44

" "

A. H. Fowler

110 93

" "

First Natl. Bk. Denver

3122 56

" "

Potter + Mitchell

162 46

" "

Denver Natl. Bank

12150 02

" "

" " "

10554 80

" "

" " "

3291
3292
3300

26000 00

2 " "

Jas. A. Kilton, Treas.

1691 62

" "

Tulafeno M. + F. Co.

107 51

" "

M. Mattevi

171 72

" "

Denver Natl. Bank

112 66

" "

" " "

6094 85

" "

Colo. " "

110 58

" "

" " "

3576 54

" "

First Natl. Bk. Milwaukee

5532 54

" "

Denver Natl. Bank

3720 13

" "

" " "

3320

10000 00

3 " "

Christiansen + Welker

265 88

" "

First Natl. Bk. Denver

5397 8

" "

" " "

7491 8

" "

H. Blaurock

152 84

" "

Con. Natl. Bk. Tucson

1207 58

" "

Hagan + Co.

2489 6

" "

Colo. Natl. Bank

13669 07

" "

" " "

11187 75

" "

" " "

3751 64

" "

" " "

3169 25

" "

" " "

11253 1

" "

" " "

2664 6

" "

" " "

1469 5

" "

First Natl. Bk. Col. Spgs.

17709 57

" "

A. Mochon + Co.

10469 1

" "

Denver Natl. Bank

3320

21037 9

" "

" " "

55604 6

" "

" " "

3335

12000 00

" "

Crawford Hill

18091 81

" "

" " "

17897 46

" "

" " "

15012 24

" "

Denver Natl. Bank

3335

20945 458

" "

" " "

3351

21726 9

" "

" " "

3352

11000 00

4 " "

" "

222627 27

Forward

Dr.Cash

1898

March 4 Amt. brot. ford.

40697299

" To Transfer *33.126 Denver Natl. Bank

5000000

45697299

Cash

Er.

1898

Month	Day	Description	Debit	Credit	Balance
March	4	Amt. Bro. Ford		222 627 27	
"	"	By Bullion			
"	"	J. S. Raines	10685		
"	"	A. P. Carter	7310		
"	"	Colo. Natl. Bank	18494		
"	"	Fisk M. & M. Co.	75137		
"	"	Denver Natl. Bank	375907		
"	"	" " "	140308		
"	"	" " "	51893		
"	"	" " "	35881		
"	"	" " "	21486		
"	"	" " "	13110		
"	"	" " "	60317		
"	"	E. E. Burlingame & Co.	988715		
"	"	J. J. Harris	10494		
"	"	Jas. A. Kilton, Texas.	203072		
"	"	First Natl. Bk. Denver	17071		
5	"	A. M. Donaldson	14018		
"	"	76 Gold M. & M. Co.	192556		
"	"	Colo. Natl. Bank	110867		
"	"	" " "	60719		
"	"	" " "	45174		
"	"	" " "	24467		
"	"	" " "	17235		
"	"	" " "	16641		
"	"	" " "	358247		
"	"	E. E. Burlingame & Co.	454156		
"	"	First Natl. Bk. Denver	227127		
"	"	" " " "	1858896		
"	"	" " " "	1143357		
"	"	Denver Natl. Bank	236048	3351	
				3352	
					39052035
					16645264
5		By Balance			45697299

Dr.Cash

1898

March 7 To Balance

16645264

" " Transfer #33,135 Colo. Stl. Bank

5000000

" " " 33,147 U. S. Asst. Treas. Chicago

50000000

71645264

Cash

Cr.

1898

March 7 By Bullion

Gold Collar M. & M. Co.

454 98

First Natl. Bk. Denver

160 1 14

Colo. " "

357 5 48

" " "

220 9 19

" " "

906 59

" " "

447 25

" " "

371 45

" " "

354 24

" " "

114 04

" " "

77 24

R. M. Gottschalk

719 46

H. Blumrock

240 35

First Natl. Bk. Colo. Spgs.

143 92 04

Colo. Natl. Bk.

215 20 91

The Ho. Am. Ex. Co. Limited

764 46 5

Denver Natl. Bank

113 95 43

" " "

100 72 88

" " "

3379
3380
3382
3383

27 00 00

" " "

18 00 00

Colo. " "

410 42 8

" " "

281 36 2

" " "

86 95 4

" " "

160 63 7

Watts & Heikes

33 92 6

Chas. A. Lehmann

184 41

First Natl. Bk. Denver

433 18

J. A. Wentworth

98 38

First Natl. Bk. Milwaukee

565 08 0

Denver Natl. Bank

3379
3380
3374
3375

431 62 7

" " "

14 00 00

" " "

155 51 40

" " "

166 41

" " "

108 59 2

" " "

118 92

P. Girard

111 01

Colo. Natl. Bank

325 55 8

" " "

128 34

David Davis

104 21

E. C. Burbridge & Co.

881 09 2

M. B. Pinski

251

M. Sawedoff

92 91

Denver Natl. Bank

3282
3383

346 69 2

Forward

1728 57 05

Dr.Cash

1898
March 9 Amt. brot. ford.

71645264

Howard

71645264

CashCr.

1898					
March	9	Amt. bot. ford.			172 857 05
"	"	By Bullion	Denver Natl. Bank	3298 3395	3006 58
"	"	"	" " "	3409 3410	13 000 00
"	"	"	1 st Natl. Bk. Colo. Spr.		16 027 08
"	"	"	" " " Denver		118 772 8
"	"	"	" " " "		2240 98
10	"	"	E. B. Kennedy	2 1900877	1424 43
"	"	"	Colo. Natl. Bank		2350 97
"	"	"	" " "		2231 63
"	"	"	" " "		1037 56
"	"	"	" " "		4599 6
"	"	"	" " "		3957 3
"	"	"	" " "		2034 4
"	"	"	" " "		3230 3
"	"	"	First " " Den.		1441 6
"	"	"	Con. Natl. Bk. Tucson		1255 76
"	"	"	Denver Natl. Bank	3409 3410	2952 13
"	"	"	" " "	3428	11000 00
11	"	"	" " "	2 278777	3632 02
"	"	"	" " "		1281 86
"	"	"	" " "		6473 0
"	"	"	" " "		2777 6
"	"	"	" " "		1973 6
"	"	"	" " "		2409 4
"	"	"	" " "		2091 4
"	"	"	" " "		1525 2
"	"	"	" " "		1282 0
"	"	"	Christiansen & Wilke		2905 5
"	"	"	Philip Mispell		9322 5
"	"	"	B. A. Freeman		6453 4
"	"	"	" " "		1150 8
"	"	"	" " "		1563 6
"	"	"	1 st Natl. Bk. Denver		1692 47
"	"	"	Bank of Victor		3835 5
"	"	"	Colo. Natl. Bank		2814 74
"	"	"	" " "		1423 7
"	"	"	E. E. Burlingame & Co.		6398 99
"	"	"	Denver Natl. Bank	3428	2266 93
"	"	"	" " "	3436	11000 00
"	"	"	" " "	2 7639350	2603 8
12	"	"	Maurice E. Griffith, mgr.		6308 40
"	"	"	Denver Natl. Bank		2829622 8
		Forward			

Dr.Cash

1898

March	12	Amt. brot. ford.		71645264
"		To Transfer \$33.158	Colo. Natl. Bank	2500000
"	"	" 33.159	Denver " "	2500000

March 14 To Balance

44302631

76645264

Forward

44302631

Cash

Er.

1898

Month	Day	By	To	Debit	Credit	Balance
March	12	Ant. Bro. Ford.			28296228	
"	"	By Bullion	Denver Natl. Bank	441864		
"	"	"	" " "	3436	310042	
"	"	"	First Natl. Bk. Denver	1460040		
"	"	"	" " "	1293721		
"	"	"	" " " Milwaukee	540738	32342633	
	12	By Balance			44302631	
					76645264	
March	14	By Bullion	First Natl. Bk. Denver	75524		
"	"	"	" " "	16518		
"	"	"	J. L. Stubbs, Agt.	78848		
"	"	"	Colo. Natl. Bank	315761		
"	"	"	" " "	17955		
"	"	"	" " "	15188		
"	"	"	A. M. Donaldson	46889		
"	"	"	Paul Mayer	10275		
"	"	"	H. Blaurock	37600		
"	"	"	Colo. Natl. Bank	1210915		
"	"	"	" " "	911885		
"	"	"	" " "	1098509		
"	"	"	" " "	1253821		
"	"	"	1st Natl. Bk. Colo. Sfgs.	1868702		
"	"	"	" " "	461914		
"	"	"	Denver Natl. Bank	1387896		
"	"	"	" " "	3464 3465	1800000 10608200	
15	"	"	F. G. Wilson	19904		
"	"	"	C. F. McKenney	33885		
"	"	"	76 Gold M. & M. Co.	217407		
"	"	"	Engle Bros.	48822		
"	"	"	J. J. Elliott	180675		
"	"	"	First Natl. Bk. Denver	358759		
"	"	"	" " "	171868		
"	"	"	M. B. Peisker	11834		
"	"	"	E. E. Burlingame & Co.	780803		
"	"	"	Denver Natl. Bank	40451		
"	"	"	" " "	3464 3465	301986	
"	"	"	" " "	3466 3473 3474	3100000 15894594	
16	"	"	Falioferro M. & T. Co.	11127		
"	"	"	Colo. Natl. Bank	20841		
"	"	"	" " "	295219		
"	"	"	Wm B. Harrison	14868		
					16216649	
		Forward				

Dr.Cash

1898

March	16	Amt. brot. ford.	44302631
	17	To Transfer #33,195 U. S. Asst. Treas. Chicago	50000000

CashCr.

1898				
March	16	Amt. brot. foud.		16216649
"	"	By Bullion		25964
"	"	John W. Halling, Jr.		16766
"	"	Thirst Natl. Bk. Denver	3466	455939
"	"	Denver Natl. Bank	3473	
"	"	" " "	3474	1600000
"	"	" " "	3503	18315518
"	"	" " "	3504	21797
17	"	L. B. Joralmou		9111
"	"	J. B. Church		967
"	"	Edward Holahan		17990
"	"	Harney Park Bank		92855
"	"	Mrs. Rose Amette		279981
"	"	Colo. Natl. Bank		207323
"	"	" " "		178109
"	"	" " "		159239
"	"	" " "		126845
"	"	" " "		113429
"	"	" " "		67578
"	"	" " "		57897
"	"	" " "		32453
"	"	" " "		23507
"	"	" " "		15800
"	"	" " "		11922
"	"	" " "		11376
"	"	" " "		10673
"	"	First " " Den.		11482
"	"	Colo. " "		1109517
"	"	" " "		1127055
"	"	First Natl. Bk. Colo. Spgs.		1884919
"	"	" " "		570719
"	"	Denver Natl. Bank		428772
"	"	" " "	3503	322224
"	"	" " "	3504	1400000
"	"	" " "	3515	1799870
"	"	Crawford Hill		1808792
"	"	" " "		1665627
"	"	" " "		568329
"	"	First Natl. Bk. Mil.		32451676
18	"	Sing Ching		13185
"	"	Denver Natl. Bank		109013
"	"	" " "		61962
"	"	" " "		29662
"	"	" " "		29382
"	"	" " "		32694880

Forward

Dr.Cash

1896			
March	18	Amt. brot. ford.	943 026 31
	19	To Transfer #33,187 Colo. Natl. Bank	250 000 00
	"	" " 33,188 Denver "	250 000 00

993 026 31

Dr.Cash

1898

March 21 To Balance

56557639

Forward

56557639

Cash

Cr.

1898

March	21	By Bullion	Clem Sarafini		103 09
"	"	"	Engle Bros,		288 14
"	"	"	E. B. Kennedy		1300 68
"	"	"	Wm H. Strout		114 87
"	"	"	First Natl. Bk. Denver		2883 24
"	"	"	Colo. " "		2075 73
"	"	"	" " "		788 84
"	"	"	" " "		375 03
"	"	"	" " "		665 11
"	"	"	" " "		234 45
"	"	"	J. C. McE		52 50
"	"	"	M. B. Pinsker		113 99
"	"	"	H. Blaurock		616 23
"	"	"	1st Natl. Bk. Colo. Sfgs.		17580 12
"	"	"	The Ho. Am. Exp. Co. Limited		531 670
"	"	"	1st Natl. Bk. Milwaukee		5632 70
"	"	"	Denver Natl. Bank		125 73
"	"	"	" " "		10459 61
"	"	"	" " "		9440 39
"	"	"	" " "	3561 3562 3564 3565	27000 00
"	"	"	" " "		20000 00 105167 15
22	"	"	Bank of Victor		1950 4
"	"	"	Henry E. Wood		1225 89
"	"	"	Colo. Natl. Bank		9408 50
"	"	"	" " "		4742 64
"	"	"	" " "		2730 09
"	"	"	Denver " "		189 10
"	"	"	" " "	3561 3562	3854 56
"	"	"	" " "		3193 55
"	"	"	" " "		16000 00 146706 52
23	"	"	F. W. Baker		335
"	"	"	Colo. Natl. Bank		134 72
"	"	"	H. Blaurock		17
"	"	"	First Natl. Bk. Denver		10315 98
"	"	"	C. H. How		72
"	"	"	Denver Natl. Bank	3564 3565 3568 3569 3595 3596	3887 44
"	"	"	" " "		3351 52
"	"	"	" " "		19000 00 183400 42
24	"	"	Harney Peak Bank		150 48
"	"	"	Jas. A. Kilton, Treas.		1425 19
"	"	"	Thos. F. Walsh		2698 62
Howard					1876747 1

Dr.

Cash

1898

March 24 Amt. brot. ford

56557639

26 Forward

56557639

Cash

Cr.

1898

March 24	Amt. brot. ford.			187 674 71
"	By Bullion	First Natl. Bk. Denver		580 76
"	"	" " "		222 60
"	"	Bank of Victor		144 30
"	"	" " "		161 21
"	"	Colo. Natl. Bank		2005 19
"	"	" " "		1210 26
"	"	" " "		456 19
"	"	" " "		352 60
"	"	" " "		280 32
"	"	" " "		179 67
"	"	" " "		120 09
"	"	" " "		62 98
"	"	" " "		2369 49
"	"	David Davis		44
"	"	E. E. Burlingame & Co.		582 64 6
"	"	Frank A. Hall		123 11
"	"	1 st Natl. Bk. Col. Sfgs.		16095 27
"	"	" " "		5410 40
"	"	Denver Natl. Bank		2652 34
"	"	" " "	3612	12000 00
25	"	Achille Mocho	23792839	207 14
"	"	Denver Natl. Bank		1130 11
"	"	" " "		6750 7
"	"	" " "		327 28
"	"	" " "		281 03
"	"	" " "		300 60
"	"	" " "		1384 5
"	"	" " "		102 38
"	"	Christensen & Welke		269 89
"	"	76 Gold M. & M. Co.		23854 3
"	"	A. M. Donaldson		623 61
"	"	First Natl. Bk. Denver		5596 21
"	"	" " " Milwaukee		5998 62
"	"	Colo. Natl. Bank		181789 5
"	"	" " "		24904 6
"	"	" " "		44532 4
"	"	Denver " "	3575 3596	29907 6
"	"	" " "	3612	252150
"	"	" " "	3619	1700000
"	"	" " "	3620	30359912
26	"	Engle Bros.		3140 3
	Forward			30391315

Dr.Cash

1898

March 26 Amt. Prot. fond.

56557639

" To Transfer #33,230 Colo. Natl. Bank

5000000

Forward

61557639

CashCash

1876

March	26	Amt. brot. ford.			303 913 15
"	"	By Bullion	A. H. Wehale		119 80
"	"	"	H. Blawrock		337 01
"	"	"	First Natl. Bk. Denver		198 106 4
"	"	"	" " "		193 802 2
"	"	"	Denver Natl. Bank		138 93
"	"	"	" " "	3619	316 267
"	"	"	" " "	3620	
"	"	"	" " "	3635	160 000 00
"	"	"	" " "	3636	362 962 42
28	"	"	Bibo & Co.		144 51
"	"	"	Natl. State Bk. Boulder		505 17
"	"	"	J. J. Elliott		186 466
"	"	"	W. H. Johnson		372 55
"	"	"	Thos. F. Walsh		278 464
"	"	"	Mrs. Mettie von Meitel		212 26
"	"	"	Colo. Natl. Bank		180 082
"	"	"	" " "		830 35
"	"	"	" " "		438 57
"	"	"	" " "		288 53
"	"	"	" " "		111 87
"	"	"	David Davis		164 79
"	"	"	First Natl. Bk. Col. Spgs.		195 816 9
"	"	"	" " "		371 086
"	"	"	Denver Natl. Bank	3635	229 934
"	"	"	" " "	3636	
"	"	"	" " "	3649	260 000 00
"	"	"	" " "	3650	423 773 03
29	"	"	" " "		126 31
"	"	"	" " "		125 74
"	"	"	" " "		312 88
"	"	"	Paul Mayer		104 04
"	"	"	Christiansen & Wilke		183 39
"	"	"	Natl. State Bk. Boulder		104 17
"	"	"	1st Natl. Bk. Denver		111 997
"	"	"	" " "		418 36
"	"	"	Jas. A. Kilton, Treas.		393 211
"	"	"	Colo. Natl. Bank		102 268 2
"	"	"	" " "		802 133
"	"	"	Denver " "	3649	372 243
"	"	"	" " "	3650	
"	"	"	" " "	3662	330 000 00
"	"	"	" " "	3663	485 370 58
"	"	"	" " "	3651	536 459
"	"	"	" " "	3652	
"	"	"	" " "	3662	652 096
"	"	"	" " "	3663	103 74
30	"	"	First " " Den		124 929
"	"	"			498 609 16
		Forward			

Dr.Cash

1898

March 30 Amt. brot. fwd.

61557639

" To Transfer \$33,246 Denver Natl. Bank

5000000

" " " 33,255 U. S. Asst. Treas. Chicago

50000000

116557639

April 1 To Balance

60109940

Forward

60109940

Cash

Er.

1898

March	30	Ant. brot. ford.							
"		By Bullion	Thos. F. Walsh			498	609	16	
"		"	Colo. Natl. Bank			290	559		
"		"	H. Blaurock			258	296		
"		"	Crawford Hill			123	99		
"		"	" "			183	833	37	
"		"	" "			175	524	3	
"		"	" "			167	073	0	
"		"	First Natl. Bk. Milwaukee			544	900		
31		"	C. H. favor U. S. Treas. M. & S.			562	313	80	
"		"	" " " " Sweep			184	707		
31		By Balance				316	12		
						564	447	699	
						601	099	40	
						116	557	639	

Month	Day	By	Bullion	W. W. Hamilton	31137
April	1	By	Bullion	W. W. Hamilton	31137
"	"	"	"	E. B. Kennedy	133909
"	"	"	"	S. Solomon	18592
"	"	"	"	Wm Muecke	13765
"	"	"	"	Colo. Natl. Bank	209875
"	"	"	"	" " "	107011
"	"	"	"	" " "	82444
"	"	"	"	" " "	79750
"	"	"	"	" " "	18044
"	"	"	"	" " "	17580
"	"	"	"	" " "	309200
"	"	"	"	" " "	36741
"	"	"	"	Denver " "	83770
"	"	"	"	" " "	15564
"	"	"	"	" " "	133799
"	"	"	"	" " "	64557
"	"	"	"	" " "	37060
"	"	"	"	" " "	20458
"	"	"	"	" " "	11434
"	"	"	"	Henry E. Wood	22234
"	"	"	"	First Natl. Bk. Col. Sps.	1810913
"	"	"	"	" " "	985857
"	"	"	"	Colo. Natl. Bank	1088201
"	"	"	"	" " "	1353655
"	"	"	"	Denver " "	1399720
"	"	"	"	" " "	1209988
"	"	"	"	" " "	1200000
"	"	"	"	" " "	10495258
2	"	"	"	Frank Towle	13268
"	"	"	"	A. H. Low	216714
					10725240

Forward

Dr.

Cash

1898

April 2 Amt. brot. ford.

" To Transfer #33,262 Colo. Natl. Bank

60109940

5000000

65109940

CashCr.

1898

April

2	Amt. brot. for.					10725240
"	By Bullion	Colo. Natl. Bank				197092
"	"	" " "				154494
"	"	" " "				53434
"	"	" " "				24022
"	"	" " "				20580
"	"	" " "				12986
"	"	" " "				278285
"	"	H. Blaurock				17591
"	"	First Natl. Bk. Denver				1723693
"	"	" " "				1669227
"	"	Denver " "	3703			233884
"	"	" " "				1400000
4	"	Thos. F. Walsh				16510528
"	"	First Natl. Bk. Col. Spgs.				261395
"	"	" " "				1682583
"	"	" " "				572408
"	"	Denver Natl. Bank				18019
"	"	" " "	3708			230809
"	"	" " "	3715			2000000
"	"	" " "	3716			1600000
"	"	" " "	3717			22875742
"	"	" " "	3718			71397
5	"	Fisk M. & M. Co.				40221
"	"	Mitchell & Potter				724784
"	"	First Natl. Bk. Denver				929276
"	"	Colo. Natl. Bank				1434294
"	"	" " "				24147
"	"	Denver " "	3715			349684
"	"	" " "	3716			1800000
"	"	" " "	3729			28249545
"	"	" " "	3730			260008
6	"	76 Gold M. & M. Co.				32016
"	"	Frank W. Giffen				130968
"	"	First Natl. Bk. Denver				21121
"	"	Denver Natl. Bank				516333
"	"	" " "				11002
"	"	Browne & Mangano Co.				455318
"	"	Colo. Natl. Bank				144008
"	"	" " "				99251
"	"	" " "				340267
"	"	Denver " "	3717			304628
"	"	" " "	3718			1500000
"	"	" " "	3729			879167
"	"	" " "	3730			32943632
"	"	" " "	3751			
"	"	" " "	3752			
"	"	The N. Am. Ex. Co. Limited				
	Forward					

Dr.

Cash

1898

April 6 Ant. brot. ford.

65109940

Howard

65109940

CashCr.

1898

April

6	Ant. brot. ford.					32943632
7	By Bullion	John Stromberg				97097
"	"	" "				37358
"	"	First Natl. Bk. Denver				704069
"	"	" " " "				101972
"	"	Colo. " "				24173
"	"	" " "				222716
"	"	" " "				187788
"	"	" " "				113287
"	"	" " "				114688
"	"	" " "				187286
"	"	" " "				68334
"	"	" " "				46968
"	"	" " "				28431
"	"	" " "				24131
"	"	" " "				14759
"	"	" " "				10459
"	"	" " "				20900
"	"	Natl. State Bk. Boulder				302096
"	"	Talisferro Bros.				10572
"	"	H. Blaurock				36875
"	"	Denver Natl. Bank	3751			325770
"	"	" " "	3752			
"	"	" " "	3771			
"	"	" " "	3772			
8	"	F. J. Kerschner, Treas.				1500000
"	"	Watts & Heikes				37025361
"	"	First Natl. Bk. Denver				73
"	"	" " "				36917
"	"	" " "				34823
"	"	" " "				321844
"	"	" " "				35085
"	"	Thos. F. Walsh				221418
"	"	" " "				294516
"	"	Denver Natl. Bank				22934
"	"	" " "				21242
"	"	Colo. " "				129187
"	"	" " "				56897
"	"	" " "				27462
"	"	" " "				234813
"	"	" " "				9576
"	"	First Natl. Bk. Col. Sfgs.				2384636
"	"	" " "				884144
"	"	Colo. Natl. Bank				1155986
"	"	" " "				1620975
"	"	" " "				44517889
	Forward					

Dr.Cash

1898

April	8	Amt. brot. ford.	65109940
	9	To Transfer #33,306 Colo. Natl. Bank	25000000
	"	" " 33,307 Denver " "	25000000

70109940

Dr.Cash

1898

April	11	To Balance	16752489
"	"	Transfer #33,390 U.S. Asst. Treas. Chicago	50000000

Howard

667 52489

Cash

Cr.

1898

April

11	By Bullion	Denver Natl. Bank		
"	"	"		63862
"	"	Harvey Bank Bank		35180
"	"	State Bank of Utah		54832
"	"	Bank of Victor		62112
"	"	Colo. Natl. Bank		199
"	"	M. Hawedoff		13083
"	"	Denver Natl. Bank	3806	2000000
12	"	M. Hawedoff	3807	2228268
"	"	Thos. F. Walsh		17948
"	"	Denver Natl. Bank		256475
"	"	" " "		26487
"	"	" " "	3806	395265
"	"	" " "	3807	
"	"	" " "	3874	2700000
"	"	Colo. " "	3817	
"	"	" " "		1374614
"	"	" " "		1470697
"	"	" " "		13012
13	"	Denver " "	8482766	26852
"	"	" " "		319191
"	"	" " "		109705
"	"	First " " Den.		16961
"	"	The 76 Gold M. & M. Co.		130571
"	"	Edm. Sarsfiri		11124
"	"	Denver Natl. Bank	3814	
"	"	" " "	3817	430696
"	"	" " "	3837	
"	"	" " "	3840	1300000
"	"	First " " Milwaukee		549583
14	"	A. M. Donaldson	11377449	80301
"	"	E. B. Kennedy		100246
"	"	First Natl. Bank, Denver		136563
"	"	Colo. " "		128563
"	"	" " "		167244
"	"	" " "		111339
"	"	" " "		159050
"	"	" " "		86022
"	"	" " "		39323
"	"	" " "		31540
"	"	" " "		25447
"	"	" " "		25060
"	"	" " "		28466
"	"	" " "		17904
"	"	" " "		15648
"	"	" " "		13365
"	"	" " "		16509
"	"	H. Blawrock		12560039

Howard

Dr.Cash

1898

April

14 Amt. brot. ford.

66752489

15 To Transfer #33399 Colo. Natl. Bank

2500000

" " " 33.400 Denver " "

2500000

71752489

Cash

Er.

1898

Month	Day	Particulars	Debit	Credit	Balance
April	14	Am't. brot. for'd		12560039	
"	"	By Bullion	Henry E. Wood	11095	
"	"	"	First Natl. Bk. Colo. Spgs.	1894026	
"	"	"	" " " "	1059964	
"	"	"	Denver Natl. Bank	3839 3840 189031	
"	"	"	" " "	3850 900000	
15	"	"	Carbonate Natl. Bk. Leadville	16614145 28158	
"	"	"	First " " Denver	469546	
"	"	"	" " " "	15819	
"	"	"	J. B. Le Beau	16312	
"	"	"	Colo. Natl. Bank	2437892	
"	"	"	" " "	1186410	
"	"	"	Crawford Hill	2004046	
"	"	"	" "	1848554	
"	"	"	" "	1784514	
"	"	"	" "	1704931	
"	"	"	Denver Natl. Bank	3850 218891	
"	"	"	" " "	3874 1100000 29429218	
16	"	"	Charles Boeking	38135	
"	"	"	Denver Natl. Bank	130707	
"	"	"	" " "	77698	
"	"	"	" " "	25462	
"	"	"	" " "	19403	
"	"	"	" " "	23820	
"	"	"	" " "	22962	
"	"	"	" " "	13759	
"	"	"	" " "	16635	
"	"	"	" " "	13781	
"	"	"	" " "	16458	
"	"	"	" " "	3874 174932	
"	"	"	Colorado "	96791	
"	"	"	" " "	89897	
"	"	"	" " "	85334	
"	"	"	" " "	60336	
"	"	"	" " "	18645	
"	"	"	" " "	20415	
"	"	"	John W. Helbig, Treas.	50174	
"	"	"	First Natl. Bk. Denver	1820027	
"	"	"	" " " "	1728416	
"	"	"	" " " "	994184	
"	"	"	" " " "	1050141	36017320
16	By Balance			35735169	71752489

Dr.Cash

1898

April	18	To Balance		357 351 69
	21	" Transfer	#33437 Colorado Natl Bank	50 000 00
	22	" "	#33464 Aust Trans Bkgo	500 000 00

Forward

907 351 69

Cash

Cr.

1898

April	18	By Bullion	First Nat Bank	196531
"	"	"	F. Cohen	12003
"	"	"	Paul Mayer	10420
"	"	"	H Blaurock	8731
"	"	"	First Nat Bank	227675
"	"	"	Denver	1599096
"	"	"	"	4315335
19	"	"	Tahiroff Mr T. Co	12575
"	"	"	Colorado Nat Bank	52670
"	"	"	C. F. McKinney	51470
"	"	"	First Nat Bank	18529
"	"	"	Colorado " "	3403382
"	"	"	Denver " "	1920636
20	"	"	Henry E Hood	33663
"	"	"	First Nat Bank Denver	88395
"	"	"	A. M. Donaldson	43597
"	"	"	Denver Nat Bank	1403166
21	"	"	J. L. Stubbs agt.	52754
"	"	"	Thos F. Walsh	189183
"	"	"	Colorado Nat Bank	1244288
"	"	"	F. A. Hall	10645
"	"	"	H. Blaurock	51
"	"	"	First Nat Bank Colo Spgs	1703302
"	"	"	Denver Nat Bank	2027604
22	"	"	" " "	18398526
"	"	"	" " "	470671
"	"	"	" " "	133913
"	"	"	" " "	50546
"	"	"	" " "	16073
"	"	"	" " "	14448
"	"	"	" " "	11650
"	"	"	" " "	10964
"	"	"	" " "	11002
"	"	"	Eagle Bros	47379
"	"	"	Fleming & Forbes	15500
"	"	"	Colorado Nat Bank	19304
"	"	"	" " "	10056
"	"	"	First Nat Bank Denver	495343
"	"	"	Colorado Nat Bank	1597053
"	"	"	" " "	1884704
"	"	"	The North American Exploration Co - limited -	853920
"	"	"	First Nat Bank Milwaukee	535819
"	"	"	Denver Nat Bank	206999
"	"	"	" " "	1400000
"	"	"	" " "	25983920

Forward

Dr.Cash

1898

April 24 Amt brot forward

90735169

April 25 To Balance

63151477Forward63151477

Cash

Cr.

1898									
Apric	20	Amk brot forward				259 889 20			
	23	By Bullion	J. J. Elliott			2083 38			
	"	"	Colorado Nat Bank			3052 43			
	"	"	"			1181 90			
	"	"	"			2418 76			
	"	"	"			1742 52			
	"	"	First National Bank			388 96			
	"	"	Denver "			81 18			
	"	"	"			126 23			
	"	"	"			2062 50			
	"	"	Thos F. Walsh			2854 86	275 836 92		
	23	By Balance				27583 692	631 514 77		
							907 351 69		
April	25	By Bullion	M. Dawedoff			119 03			
	"	"	H. C. Minger			114 06			
	"	"	E. L. Parsons			137 81			
	"	"	M. B. Pinsker			328 28			
	"	"	Colorado Nat Bank			2717 81			
	"	"	"			1155 04			
	"	"	"			941 97			
	"	"	"			474 85			
	"	"	"			353 37			
	"	"	Carbmate Nat Bank			454 55			
	"	"	H. Blaumack			230 72			
	"	"	First Nat Bank Colo Sps			12188 36			
	"	"	" " " Denver			15806 42			
	"	"	" " " "			15701 52			
	"	"	Denver Nat Bank			14666 92			
	26	"	Colorado "			65360 71			
	"	"	"			23741 46			
	"	"	"			24628 56			
	"	"	First Nat Bank Milwaukee			5630 83			
	"	"	Denver Nat Bank			26000 00			
	27	"	Frank W. Griffin			145361 56			
	"	"	Thos. F. Walsh			167 45			
	"	"	Colorado Nat Bank			3026 53			
	"	"	"			2153 10			
	"	"	"			3240 76			
	"	"	H. Warrick			228 15			
	"	"	Denver Nat Bank			6036 77			
	"	"	"			244 47			
	"	"	"			4108 99			
	"	"	"			162567 80			
	"	"	"			24000 00			
		From				188567 80			

Dr.Cash

1898

April 27 Ant brot forward

631 514 77

Forward

631 514 77

Cash

Cr.

1898					
Apr 27	Am't brot forward			188 567 80	
28	By Bullion	Bradford Hill		20 116 33	
"	"	"		19 553 30	
"	"	"		20 010 94	
"	"	First Nat Bank Colo Spg		15 563 76	
"	"	Denver " "		43 944 2	
"	"	" " "		11 000 00	
"	"	L. B. Joralmor		87 19	
"	"	First Nat Bank		211 37	
"	"	Colorado " "		2171 84	
"	"	" " "		1906 25	
"	"	" " "		1539 62	
"	"	" " "		1015 60	
"	"	" " "		422 81	
"	"	" " "		446 80	
"	"	" " "		194 48	
"	"	" " "		192 34	
"	"	" " "		184 40	
"	"	" " "		91 87	
"	"	Thos F Walsh		3197 44	
"	"	M B Pinski		325 58	
"	"	H. H. Hancock		123 34	
29	"	Denver Nat Bank		291 317 48	
"	"	" "		1226 90	
"	"	" "		490 34	
"	"	" "		289 72	
"	"	" "		331 80	
"	"	" "		205 51	
"	"	" "		129 44	
"	"	First "		142 00	
"	"	Engel Bros		285 29	
"	"	Henry E Wood		160 05	
"	"	H. B. Duwall		82 34	
"	"	Com. Nat Bank. Tucson		1314 83	
"	"	Zieger & Co		107 19	
"	"	Colorado Nat Bank		19007 97	
"	"	" " "		44653 69	
"	"	" " "		212 18	
"	"	First " "		11739 02	
"	"	" " "		124 21	
"	"	Denver " "		1900 43	
"	"	" " "		13000 34	
	Forward			364720 39	

Dr.Cash

1898

April	29 th	Ant. brot forward	63151477
	30 th	To Transfer #33491 to Co. Nat. Bank	2500000
	"	" " 33492 Denver " "	<u>2500000</u>

68151477

May 2^d To Balance30239036

Form 1

30239036

Cash

Cr.

1898					
April	29	Amt brot forward		36472039	
	30	By Bullion	A. M. Donaldson	49991	
	"	"	Thos F. Walsh	309560	
	"	"	Colorado Nat Bank	198571	
	"	"	Fisk M & M Co	27234	
	"	"	F. C. Cane	14242	
	"	"	Denver Nat Bank	336604	
	"	"	"	44625	
	"	"	"	47222	
	"	"	"	190004	
	"	"	R. McCurdy	222349	37912441
	30	By Balance			30239036
					68151477
May	2	By Bullion	First Nat Bank Colo. Spgs	1407185	
	"	"	" " Denver	24558	
	"	"	" " "	1336825	
	"	"	" " "	1319253	
	"	"	Denver Nat Bank	1552881	
	"	"	Henry Coes	5640702	
	"	"	P. Girard	8197	
	"	"	P. Girard	11315	
	"	"	Frank Fowler	11297	
	"	"	Colorado Nat Bank	410199	
	"	"	L. E. Steele	13291	
	"	"	H. Blawrock	35958	
	"	"	Paul Mayer	10312	
	3	"	John A. Hilton Bros	6141271	
	"	"	C. B. Kennedy	158516	
	"	"	Frank Fowler	109774	
	"	"	Frank Fowler	10812	
	"	"	Colorado Nat Bank	1920165	
	"	"	"	1372754	
	"	"	"	944060	
	"	"	"	16495	
	"	"	Denver Nat Bank	1156231	
	"	"	"	668536	
	"	"	"	560347	
	"	"	"	2500000	
	"	"	"	15558961	
	"	"	Watts & Heikes	80461	
	4	"	A. H. Floaten	14105	
	"	"	Thos F. Walsh	319826	
	"	"	L. J. Hersey	27830	
	"	"	Colorado Nat Bank	12547	
	"	"	"	228218	
				16241948	
		Forward			

DrCash

1898

May 4 Amt brot forward

302 390 36

" To Transfer # 33527 Aut Treas Lohmeyer

500 000 00

6 " " 33529 Denver Natl Bank

50 000 00

From

852 390 36

Cash

Dr

1898
May

4 th	Ant brot forward		162419 48
"	By Bullion	Denver Nat Bank	407627
"	"	"	15397
"	"	"	1200000
"	"	"	17864972
5	"	Thos F Walsh	306249
"	"	Colorado Nat Bank	225451
"	"	"	200727
"	"	"	154323
"	"	"	164236
"	"	"	25451
"	"	"	13535
"	"	"	14931
"	"	Levi Block	9278
"	"	H Blaurock	17199
"	"	First Nat Bank	1540570
"	"	Colorado 440	689529
"	"	Denver Nat Bank	251510
"	"	"	476038
"	"	"	1500000
"	"	"	23453972
6	"	Thos F Walsh	323378
"	"	First Nat Bank	52805
"	"	McLellan Pass	72
"	"	J. J. Elliott	248735
"	"	Colorado Nat Bank	1763050
"	"	"	1093942
"	"	"	315404
"	"	North Am. Exploration Co	924684
"	"	Denver Nat Bank	233655
"	"	"	441174
"	"	"	1600000
"	"	"	30433972
7	"	"	14976
"	"	"	153808
"	"	"	70964
"	"	"	21789
"	"	"	28228
"	"	"	27315
"	"	"	26783
"	"	"	12495
"	"	"	12661
"	"	"	328474
"	"	"	12213
"	"	H. Blaurock	31140504

Forward

DrCash

1898
May 7 Amt. brot. from ^l

85209036

85239036

May 9 To Balance

51012994

12 " Transfer #33,567 Colo. Natl. Bank

5000000

Howard

56012994

CashCr

1898	May	7	Amt brot. forward		31140504	
	"	"	By Bullion	1 st Natl Bank Milwaukee	555423	
	"	"	"	" " " Denver	211048	
	"	"	"	" " " "	1185555	
	"	"	"	" " " "	1133512	34726042
	7		By Balance			51012994
						85239036

May	9	By Bullion	Bibo & Co.	14645	
"	"	"	J. F. Davenport	13167	
"	"	"	M. Bawedoff	9641	
"	"	"	Mitchell & Potter	13040	
"	"	"	Colo. Natl. Bank	880846	
"	"	"	Henry E. Wood	12886	
"	"	"	First Natl. Bk. Denver	1793747	
"	"	"	Denver " "	1857264	
"	"	"	" " "	3100000	
				7695236	
10	"	"	Thos. F. Walsh	333026	
"	"	"	Engle Bros.	19580	
"	"	"	First Natl. Bk. Denver	15444	
"	"	"	Taliesferro M. & T. Co.	14100	
"	"	"	Colo. Natl. Bk.	2830898	
"	"	"	First " " Ed. Sfgs.	2037766	
"	"	"	Denver " "	1556432	
"	"	"	Matl Metterie	24609	
				14527091	
11	"	"	Thos. F. Walsh	301659	
"	"	"	Colo. Natl. Bank	615062	
"	"	"	First " " Denver	221792	
"	"	"	" " " Milwaukee	547667	
"	"	"	Denver Natl. Bk.	2174361	
				18357632	
12	"	"	E. B. Kennedy	87909	
"	"	"	L. Oppenstein	40989	
"	"	"	Colo. Natl. Bank	933892	
"	"	"	First " " Colo. Sfgs.	1294759	
"	"	"	Denver Natl. Bank	1184977	
				21930158	
13	"	"	James Tattersall	42463	
"	"	"	Denver Natl. Bank	372651	
"	"	"	A. J. Wood	18815	
"	"	"	Thos. F. Walsh	332509	
"	"	"	W. C. Minger	10988	
"	"	"	First Natl. Bk. Den.	671749	
"	"	"	H. Blausack	96	
		Forward		23379429	

Dr.Cash

1898

May 13 Amt. brot. ford.

56012794

56012794

May 16 To Balance

16736454

" " Transfer \$33,593 U. S. Asst. Treasurer, Chicago

50000000

Howard

66736454

Cash

Cr.

1898

May

13 Amt. brot. ford.

" By Bullion

" "

" "

" "

14 " "

" "

" "

" "

" "

14 By Balance

J. J. Elliott

Crawford Hill

Colo. Natl. Bank

Denver " "

H. Solomon

J. M. Jones

Colo. Natl. Bank

Denver " "

First " " Denver

233 79429

187059

5685160

3532394

1464220

34248262

49543

15435

517180

630276

3815844 39276540

16736454

56012994

May

16 By Bullion

" "

" "

" "

" "

" "

" "

" "

" "

" "

17 " "

" "

" "

" "

" "

" "

" "

" "

" "

18 " "

" "

" "

" "

" "

" "

" "

" "

" "

19 " "

" "

Lee Thomas

76 Gold M. & M. Co.

Paul Mayer

John W. Helbig, Treas.

First Natl. Bk. Denver

Colo. " "

Henry E. Wood

David Daves

First Natl. Bk. Colo. Spgs.

Denver Natl. Bank

Henry E. Wood

Thos. F. Walsh

E. B. Kennedy

A. E. Wright, Jr.

M. Blank

H. Blamock

Denver Natl. Bank

Colo. " "

Geo. Teter

Colo. Natl. Bank

F. A. Hall

First Natl. Bk. Denver

State Bank of Utah

Denver Natl. Bank

Mrs. Mattison Trust

Denver Natl. Bank

1st Natl. Bk. Milwaukee

Gold Collar M. & M. Co.

First Natl. Bk. Denver

11846

268675

10232

59283

23709

468215

11804

13841

1391002

3908035

6166642

176842

326474

13953

10651

17445

22351

1430382

2775698

10970438

12668

582170

17076

178912

18273

205656

8890

1344875

540516

13849474

64756

621280

14535510

Forward

Dr.Cash

1898

May

19 Amt. brot. ford.

66736454

20 To Transfer # 33,600 Denver Natl. Bank

5000000

71736454

CashCr.

1898

May

19 Amt. brok. fond.

14535510

" By Bullion

Denver Natl. Bank

22378

" "

W. W. Wells

11644

" "

F. A. Hall

9857

" "

Colo. Natl. Bank

964932

" "

M. B. Pisker

27499

" "

First Natl. Bk. Colo. Sps.

1759778

" "

Denver Natl. Bank

1557923
18889521

20 "

" " "

700818

" "

Thos. F. Walsh

293275

" "

First Natl. Bk. Denver

544974

" "

Colo. Natl. Bank

3901162

" "

Denver " "

1395748
25725498

21 "

Frank Hummel

122382

" "

Denver Natl. Bk.

356198

" "

Colo. " "

369942

" "

H. Blaurock

33

" "

The Mo. Am. Exp. Co. Limited

824224

" "

First Natl. Bk. Denver

2857042 30255319

21 By Balance

41481135

71736454

Dr.Cash

1898

May

23 To Balance

41481135

" " Transfer \$33,619 Denver Natl. Bank

2500000

" " " 33,620 Colo. " "

2500000

Forward

46481135

Cash

Cr.

1898
May

23 By Bullion

" "

" "

" "

" "

" "

" "

" "

" "

" "

24 " "

" "

" "

" "

" "

25 " "

" "

" "

" "

" "

" "

" "

" "

26 " "

" "

" "

" "

" "

" "

" "

" "

27 " "

" "

" "

" "

" "

" "

" "

" "

" "

Forward

Mrs. A. M. Donaldson

James Buchanan

Thos. F. Walsh

A. H. Floater

L. B. Jacobson

Colo. Natl. Bank

Henry C. Wood

First Natl. Bank, Denver

" " " Col. Sfgs.

Denver " "

H. Froelich

State Bank of Utah

Colo. Natl. Bank

First " " Den.

Denver " "

M. Hawedoff

Robert E. Foot, Vice Pt.

Norton & Oglesby

Thos. F. Walsh

Colo. Natl. Bank

H. Blaurock

First Natl. Bk. Denver

Denver " "

Colo. " "

Watts & Heikes

Robert E. Foot, Vice Pt.

M. B. Pinski

Shennan G. Sackett

Denver Natl. Bank

1st Natl. Bk. Col. Sfgs.

" " " Milwaukee

76 Gold M. & M. Co.

Engle Bros.

J. J. Elliott

Falisferro M. & T. Co.

Denver Natl. Bank

Thos. F. Walsh

Wm. Midwinter

Bank of Victor

First Natl. Bk. Denver

H. Blaurock

13373

13061

301436

10023

10906

583820

21092

30470

1624704

4787852

7396737

83826

18377

3177903

1183893

1267382

13138118

9798

316323

42727

270185

545673

36460

301564

1410295

16063143

1266014

60752

141939

10466

6868

1932384

2400863

559878

22442307

253148

85184

222530

12449

191635

287265

10679

56975

66422

26166

23654760

Dr.Cash

1898

May

27 Amt. brot. ford.

46481135

28 To Transfer # 33,671 U. S. Asst. Treas. Chicago

50000000

31 " " 33,655 Colo. Natl. Bank

50000000

101481135

CashCr.1898
May

27 Amt. brot. ford.

" By Bullion

Carbonate Nat. Bk, Leadville

23654760

" "

M. B. Pisker

87896

" "

Colorado Natl. Bank

14162

" "

Denver " "

4598479

28 " "

C. F. Mc Kenney

1064056
29419353

" "

Colo. Natl. Bank

170028

" "

The Pueblo S. & R. Co.

645351

" "

Denver Natl. Bank

20399

" "

J. F. Hopkins

68065

" "

R. E. A. Roll

83159

" "

First Natl. Bk. Denver

54315

" "

Denver " "

2840026

31 " "

Watts & Heikes

1185324
34486030

" "

W. Hands & Co.

41043

" "

Joseph Parnell

16034

" "

Denver Natl. Bank

9684

" "

Thos. F. Walsh

260835

" "

Henry E. Wood

317976

" "

Robert E. Frost, Vice Pt.

24127

" "

First Natl. Bk. Denver

210228

" "

" " " Colo. Sfgs.

723568

1756098 37845613

31 By Balance

63635522

101481135

Dr.Cash

1898

June 1 To Balance

6363 552.2

6363 552.2

CashCr.1898
June

1	By Bullion	Thos. F. Walsh	281562	
"	"	Ben Cohn	19124	
"	"	First Natl. Bk. Denver	489190	
"	"	H. Blaurock	9719	
"	"	E. H. Andrews	20418	
"	"	Colo. Natl. Bank	4007396	
"	"	Denver " "	4620854	
2	"	Miners + Merchants Bk. Cong.	⁹⁴ 37155	
"	"	Farmers Bank, Hooper	87410	
"	"	Chas. R. Reed	15591	
"	"	Geo. Teter	13379	
"	"	Engle Bros.	16238	
"	"	Colo. Natl. Bank	1296769	
"	"	First " " Denver	57164	
"	"	Geo. A. Bristol	11483	
"	"	H. Blaurock	19238	
"	"	C. J. Mattheson	23024	
"	"	Peter Chiolerio	7790	
"	"	San Juan Co-op. Co.	11258	
"	"	Potter + Mitchell	17663	
"	"	Denver Natl. Bank	3365548	
"	"	First Natl. Bk. Colo. Spgs.	¹⁶⁶ 2214167	
3	"	Robert E. Foot, Vice Pt.	79304	
"	"	Frank Mueller	37867	
"	"	Thos. F. Walsh	296385	
"	"	Wm. Hands + Co.	14582	
"	"	Henry C. Wood	11617	
"	"	Colorado Natl. Bank	4162007	
"	"	Crawford Hill	5560024	
"	"	Denver Natl. Bank	1449849	
"	"	First Natl. Bk. Milwaukee	²⁸ 535956	
4	"	76 Gold M. + M. Co.	283782	
"	"	Jeizer + Co.	28337	
"	"	Colorado Natl. Bank	770093	
"	"	First Natl. Bk. Col. Spgs.	182	
"	"	J. F. Haverport	10540	
"	"	Thos. F. Walsh	300538	
"	"	Robert E. Foot, Vice Pt.	289496	
"	"	J. F. Hopkins	68438	
"	"	M. H. Sawedoff	18156	
"	"	Denver Natl. Bank	235429	
"	"	First " " Denver	3592154	34386876
4	By Balance			29248646
				63635522

Dr.

Cash

1896

June

6 To Balance

29248646

" " Transfer #33,693 Denver Natl. Bank

5000000

Forward

34248646

Dr.Cash

1898

June

9 Amt. brot. ford.

342 486 46

" To Transfer 33,728 U. S. Asst. Treas. Chicago

50 000 000

10 " " 33,719 Colo. Natl. Bank

50 000 000

892 486 46

Dr.

Cash

1898

June

13 To Balance
14 " Transfer # 33739 Denver Natl. Bank
16 " " 33749 Colo. " "

553761 64
5000000
5000000

Forward

653761 64

CashCr.

1898

June	13	By Bullion	Denver Natl. Bank	781191	
"	"	"	J. S. Raine	9374	
"	"	"	P. A. Wagner	8254	
"	"	"	Maurice E. Griffin	19168	
"	"	"	P. Mispell	27924	
"	"	"	Robt. E. Foot. Vice Pl.	19162	
"	"	"	Colo. Natl. Bank	8625	
"	"	"	First " " Denver	250288	
"	"	"	" " " Col. Sfg.	905113	
"	"	"	Denver " "	2095310	
14	"	"	76 Gold M. & M. Co.	4124409 179265	
"	"	"	A. J. Wood	12635	
"	"	"	Engle Bros.	25154	
"	"	"	Al. Quint	17179	
"	"	"	First Natl. Bank, Denver	72542	
"	"	"	J. C. Buck	113197	
"	"	"	Colo. Natl. Bank	4044831	
"	"	"	Denver " "	2367223 10976435	
15	"	"	First " " Rawlins	62726	
"	"	"	Thos. F. Walsh	330143	
"	"	"	S. Cohen & Co.	17305	
"	"	"	Colo. Natl. Bank	1416223	
"	"	"	First " " Denver	634492	
"	"	"	Italiano M. & T. Co.	11075	
"	"	"	First Natl. Bk. Milwaukee	523649	
"	"	"	Denver Natl. Bank	1414360 15386408	
16	"	"	A. M. Donaldson	27935	
"	"	"	Colo. Natl. Bank	690411	
"	"	"	Engle Bros.	18169	
"	"	"	Howd & Mc Intyre	14498	
"	"	"	Thos. F. Walsh	296723	
"	"	"	First Natl. Bk. Rawlins	55632	
"	"	"	W. S. Swart	12545	
"	"	"	Henry E. Wood	48919	
"	"	"	Crawford Hill	5219101	
"	"	"	First Natl. Bk. Col. Sfg.	3385891	
"	"	"	Denver Natl. Bank	600000 25756232	
"	"	"	" " "	360603	
17	"	"	Engle Bros.	29130	
"	"	"	J. J. Elliott	133870	
"	"	"	Bank of Victor	12531	
"	"	"		26292366	

Howard

Dr.Cash

1898

June 17 Amt. brok. ford.

6537616465376164

June 20 By Balance

28974204

24 " Transfer #33,785 Denver Natl. Bank

25000000

" " " 33,786 Colo. " "

25000000

27 " " 33,800 Denver " "

25000000

29 " " 33,814 U. S. Asst. Treas. Chicago

5000000086474204

Dr.

Cash

1898

July

1 To Balance

75055749

Forward

75055749

Cash

Cr.

1898

July

1	By Bullion	Colo. Natl. Bank	29 787 00
"	"	Denver " "	24 804 32
"	"	E. P. Welch, Mgr.	99 01
"	"	Thos. F. Walsh	12 27 22 7
"	"	76 Gold M. & M. Co.	149 1 00
"	"	Jos. Lillen	95 92
"	"	Peter Chioleso	110 37
"	"	State Bank of Utah	10 14 49
"	"	Mesa County State Bank	13 54 5
"	"	John Cook	148 66
"	"	First Natl. Bank, Rawlins	817 09
"	"	H. Froelich	771 24
"	"	E. L. Oganne	103 56
"	"	Bank of Victor	213 85
"	"	W. Mediwinter	190 09
"	"	H. Blaurock	296 32
"	"	First Natl. Bk. Raton	392 12
"	"	" " " Denver	764 877
"	"	F. A. Hall	117 36
"	"	J. W. Lilluly	42 8
"	"	Henry E. Wood	756 23
"	"	Denver Natl. Bk.	104 164 14
"	"	The Mo. Am. Exp. Co. Limitd.	84 17 36
"	"	First Natl. Bk. Col. Spgs.	63 66 747
"	"	" " " Milwaukee	522 837
"	"	Crawford Hill	43 750 10 306 496 84
2	"	Geo. Titer	128 65
"	"	Eus. Bencomon	158 889
"	"	Thos. F. Walsh	309 188
"	"	S. Solomon	224 21
"	"	Watts & Hickey	743 27
"	"	Denver Natl. Bank	556 277
"	"	J. R. Beatty	128 86
"	"	John F. Williams	485 83
"	"	Frank Hemick	237 88
"	"	Fred. F. Foreshaw	85 64
"	"	J. F. Hopkins, Treas.	78
"	"	Colo. Natl. Bank	53 214 13
"	"	First " " Milwaukee	506 843
"	"	Denver " "	390 2993
"	"	H. Blaurock	154 07
Forward			416 242 28

Dr.Cash

1898

July

2 Amt. Prot. ford.

75055749

" To Transfer #33.825 Colo. Natl. Bank

50000000

7 " " 33.852 U. S. Asst. Treas. Chicago

50000000

Forward

130055749

Dr.Cash

1898

July 9 Amt. brot. ford.

1,300,557.49

1,300,557.49

July 11 To Balance

501,209.95

" " Transfer *33,858 Colo. Natl. Bank

250,000.00

" " " 33,859 Denver " "

250,000.00

Forward

551,209.95

Dr.Cash

1898

July	15	Amt. brot. ford.	55120995
"		To Transfer #33.871 Colo. Natl. Bank	25000000
"	"	" 33.872 Denver " "	25000000
"	"	" 33.888 U. S. Asst. Treas. Chicago	50000000

100120995

July	18	To Balance	68511798
	19	" Transfer #33.893 Colo. Natl. Bank	50000000

Forward

73511798

CashCr.1898
July

15 Amt. brot. ford.

36496102

" By Bullion

Denver Natl. Bk.

496695

" "

First " " Denver

12582

" "

" " " Rawlins

336431

16 "

E. Bloodom

37341810
106913

" "

H. D. Vane

8839

" "

Denver Natl. Bank

869773

" "

Colo. " "

353366

" "

H. Blaurock

11694

" "

A. B. Middlesworth

31961

" "

First Natl. Bank, Den.

2884841 41609197

16 By Balance

68511798

100120995

July

18 By Bullion

P. Girard

17637

" "

Charles Faivre

18926

" "

Fisk M. & M. Co.

264994

" "

Paul Mayer

10283

" "

A. H. Flosten

10011

" "

Crawford Hill

5952641

" "

First Natl. Bk. Col. Spgs.

2311910

" "

Colo. " " -

2413315

" "

Denver " "

5769690
16769407

" "

M. Bawedoff

12229

19 "

First Natl. Bk. Raton

64035

" "

Potter & Mitchell

30461

" "

Denver Natl. Bank

107302

" "

Thos. F. Walsh

317604

" "

Colo. Natl. Bank

482467

" "

Denver " "

1700000
19483505

" "

Fred. Cornoff

140471

20 "

First Natl. Bk. Denver

904501

" "

Colo. " "

522340

" "

Thos. F. Walsh

313179

" "

Henry E. Wood

20620

" "

Denver Natl. Bank

1775212
23159823

" "

Colo. " "

578194

21 "

H. W. Hallitt

14439

" "

F. A. Hall

12051

" "

H. Blaurock

14379

" "

Orson Adams

484

" "

Colo. Natl. Bank

2684451

" "

26463826

Forward

Dr.Cash

1898

July	21	Amt. brot. ford.		73511798
	23	To Transfer \$33,903	Denver Natl. Bank	5000000
	"	"	33,904 Colo. " "	2500000

81011798

CashCr.1898
July

21	Amt. brot. ford.		264 638 26	
"	By Bullion	First Natl. Bk. Col. Spgs.	27 773 85	
"	"	Denver " " "	13 000 00	
22	"	" " "	3 05 41 2 11	
"	"	Lee Thomas	11 176 55	
"	"	J. J. Elliott	107 04	
"	"	Engle Bros.	134 638	
"	"	Taliferno M. & T. Co.	135 37	
"	"	J. C. Buck	106 70	
"	"	L. E. Jacobs	464 756	
"	"	The N. Am. Ex. Co. Ltd.	112 73	
"	"	Colo. Natl. Bank	6338 66	
"	"	Denver " "	489 03 69	
23	"	" " "	164 47 79	
"	"	Grant W. Darby	3 94 93 4 56	
"	"	J. James	53 72 16	
"	"	M. J. Stoop	146 50	
"	"	First Natl. Bk. Denver	110 26	
23	By Balance		603 46	
			1607 448	4172 4144
				3928 7654
				8101 1798

Dr.Cash

1898

July	25	To Balance		39287654
	28	" Transfer #33,942 U.S. Asst. Treas. Chicago		50000000
	30	" " 33,945 Colo. Natl. Bank		25000000
	"	" " 33,946 Denver " "		25000000

94287654

CashCr.1898
July

25 By Ballion

Denver Natl. Bank

928 76

" "

First Natl. Bk. Denver

3678 36

" "

Maurice E. Griffin

162 53

" "

Mr. B. Haas

9640

" "

Thos. H. Walsh

282149

" "

Colo. Natl. Bank

273915

" "

H. A. Hall

35094

" "

First Natl. Bk. Col. Spgs.

2006916

" "

Denver " " -

3400000

6484679

26 " "

Henry E. Wood

17566

" "

State Bank of Aspen

133487

" "

H. Blaurock

21834

" "

Colo. Natl. Bank

4632881

" "

Denver " "

3077358

14367805

27 " "

76 Gold M. & M. Co.

152525

" "

Colo. Natl. Bank

287424

" "

Denver " "

1936099

" "

First " " Milwaukee

17258252

514399

28 " "

L. B. Joranson

13983

" "

A. F. Wehrle

11511

" "

First Natl. Bk. Denver

275175

" "

Denver " "

31481

" "

Colo. " "

1653792

" "

Frank Mueller

50256

" "

H. Blaurock

10497

" "

First Natl. Bk. Col. Spgs.

2548366

" "

Denver " "

1350609

23203922

29 " "

George Floerschinger

599897

" "

Mrs. Julia Slater

38400

" "

Thos. H. Walsh

632924

" "

J. J. Elliott

141889

" "

Denver Natl. Bank

344154

" "

Henry E. Wood

10999

" "

R. M. Gottesleben

22623

" "

S. J. Swank

18132

" "

First Natl. Bk. Denver

944342

" "

Crawford Hill

4850738

" "

Colo. Natl. Bank

5437986

36246006

30 By Balance

58041648

94287654

Dr.

Cash

1898

Aug.

1 To Balance

58041648

Forward

58041648

CashCr.

1898

Aug.

1	By Bullion	J. B. Snyder	
"	"	F. T. Elkins	187 07
"	"	Ben Cohn	127 30
"	"	Cohn Bros.	124 06
"	"	Thos. F. Walsh	241 23
"	"	F. A. Hall	311 57 6
"	"	C. E. Carpenter	134 32
"	"	Bank of Victor	97 35
"	"	F. S. Patterson	305 76
"	"	H. C. Yontz	118 51
"	"	First Natl. Bk. Rawlins	121 71
"	"	George J. Emmlich	506 18
"	"	H. Blaurock	263 00
"	"	Colo. Natl. Bank	98 90
"	"	First " " Denver	43 51 48 1
"	"	" " " Col. Spgs.	136 07 33
"	"	Denver " "	218 73 61
2	"	Thomas Di Lallo	52 36 05 136 80 37 5
"	"	J. L. Stubble, Agt.	139 63
"	"	L. J. Hersey	548 00
"	"	Thos. F. Walsh	675 60
"	"	Colo. Natl. Bank	312 35 2
"	"	First " " Denver	409 39 42
"	"	Denver " "	136 39 33
3	"	A. M. Donaldson	150 00 00 210 86 86 5
"	"	Henry E. Wood	177 54
"	"	First Natl. Bk. Denver	648 58
"	"	Watts & Huiker	4050 08
"	"	George P. Williams	779 41
"	"	Colo. Natl. Bank	437 48
"	"	Denver " "	79 55 67
"	"	" " "	98 26 79
"	"	Thos. F. Walsh	176 16 83
4	"	Paul Mayer	3219 30 255 58 03 3
"	"	Victor Blanc	102 14
"	"	Colo. Natl. Bank	96 15
"	"	First " " Rawlins	548 39 8
"	"	Fisk M. & M. Co.	506 65
"	"	76 Gold M. & M. Co.	2978 78
"	"	Falisferro M. & T. Co.	1553 23
"	"	J. R. Beatty	124 17
"	"		150 06
			266 57 54 9

Howard

Dr.Cash

1898

Aug.

4 Amt. brot. ford.

58041648

6 To Transfer #33,981 Colo. Natl. Bank

5000000

63041648

August 8 To Balance

19016849

" " Transfer #34,006 U.S. Asst. Treas. Chicago

50000000

69016849

CashCr.

Aug.	4	Ant. brot. ford.							
"	"	By Bullion	First Natl. Bk. Col. Spgs.	266	575	49			
"	"	"	Denver " "	201	986	2			
5	"	"	Fr. A. Hall	136	226	4			
"	"	"	Potter & Mitchell	300	396	75			
"	"	"	H. Blaurock	189	10				
"	"	"	Henry E. Wood	143	27				
"	"	"	Colo. Natl. Bank	249	38				
"	"	"	Denver " "	142	99				
"	"	"	Thos. H. Walsh	54	998	49			
6	"	"	Denver Natl. Bank	168	494	5			
"	"	"	Colo. " "	603	868				
"	"	"	Peter Lebus	379	008	1			
"	"	"	First Natl. Bk. Denver	146	815	3			
"	"	"	The N. Am. Exp. Co. Luitl.	397	617				
6	By Balance			79	13				
				36	379	92			
				612	313		440	247	99
							190	168	49
							630	416	48

Aug.	8	By Bullion	Henry E. Wood	110	88				
"	"	"	First Natl. Bk. Denver	117	394				
"	"	"	J. H. Springle	85	25				
"	"	"	First Natl. Bk. Col. Spgs.	196	333	2			
"	"	"	Denver Natl. Bank	417	168	9			
9	"	"	First Natl. Bk. Denver	627	202	8			
"	"	"	Denver Natl. Bank	239	128				
"	"	"	J. J. Elliott	683	33				
"	"	"	The State Bk. of Aspen	176	345				
"	"	"	Colo. Natl. Bank	156	325				
"	"	"	Denver " "	460	186	4			
10	"	"	Engle Bros.	160	000	00			
"	"	"	N. P. Nilson	131	140	23			
"	"	"	John Baer	187	59				
"	"	"	Thos. H. Walsh	125	78				
"	"	"	First Natl. Bk. Denver	261	47				
"	"	"	Jeizer & Co.	301	068				
"	"	"	Miners & Merchants Bk. Ariz.	124	906	5			
"	"	"	Chas. H. Toll	104	94				
"	"	"	Colo. Natl. Bk.	978	61				
"	"	"	First " " Milwaukee	596	84				
"	"	"	Denver " "	1188	272				
11	"	"	Mrs. N. W. Powers	485	140				
"	"	"	Colo. Natl. Bank	361	511	2			
				301	783	03			
				284	52				
				577	924				
				207	845	79			

Forward

Dr.Cash

1898

August	11	To Amt. brot. ford.	69016849
	12	" Transfer #34,015 Denver Natl. Bank	50000000
	"	" " 34,016 Colo. " "	50000000

79016849

Dr.Cash

1898				
August	15	To Balance		37593966
	18	" Transfer "	U.S. Nat. Treas. Chicago	50000000
	19	" "	34058 Colorado State Bank	25000000
	"	" "	34059 Denver " "	25000000

Forward

92593966

CashCr.

1898

August 15 By Bullion

		Geo. P. Williams	323 83
"	"	Carbonate Natl. Bk. Leadville	104 87
"	"	J. B. Eversman	976 93
"	"	F. A. Hall	95 16
"	"	J. C. Buck	166 870
"	"	H. Blaurock	157 20
"	"	First Natl. Bk. Col. Spgs.	169 28 30
"	"	" " " Milwaukee	455 277
"	"	Denver " " —	624 99 32 87 30 08
16	"	First " " Denver	134 290
"	"	J. J. Elliott	1200 87
"	"	Engle Bros.	147 34
"	"	W. L. Voges	65
"	"	Jas. Gillen	494 81
"	"	Feliceferro M. + T. Co.	1043 1
"	"	A. B. Middleworth	183 01
"	"	Colo. Natl. Bank	553 94 19 146 177 16
17	"	Denver " "	2107 816
"	"	Chas. A. Schumann	498 21
"	"	Maurice E. Griffin	220 12
"	"	First Natl. Bank Denver	1909 92
"	"	Victor Blanc	143 25
"	"	Colorado Natl. Bank	373 113
"	"	Thos. F. Walsh	3140 88 176 898 83
18	"	Colorado Natl. Bank	11596 01
"	"	John M. Vincent	122 16
"	"	First Natl. Bank Denver	5144 48
"	"	Natl. Erlince	330 84
"	"	Henry C. Hook	183 89
"	"	Denver Natl. Bank	18219 40 207 865 61
"	"	First " " Denver	5883 63
19	"	Denver " "	3016 48
"	"	Frisk M + M Co	2126 39
"	"	Beverly Post	244 88
"	"	Colorado Natl. Bank	3873 52
"	"	Thos. F. Walsh	3194 56
"	"	Denver Natl. Bank	3010 19
"	"	" "	13000 06 242215 26
20	"	Bank of Victor	439 56
"	"	L. J. Swanek	105 56
"	"	F. A. Hall	325 80
"	"		243086 18

Forward

Dr.Cash

1898

August 20 Amt. brot forth.

925 989 66

August 22 To Balance

659 139 78

925 989 66

659 139 78

Cash

Cr.

1898					
August	20	Am't. brot. forward		243 086 18	
"		By Bullion	J. E. Eversman	565 42	
"		"	H. B. Hancock	131 16	
"		"	First Nat Bank Denver	3490 37	
"		"	J. P. M. Humphrey	1286 54	
"		"	Thos. Am. Explosives Co. limited	26 15 78	
"		"	Denver Nat Bank	15624 43	266 799 88
20		By Balance			653 139 78
					925 939 66
Aug	21	By Bullion	First Nat Bank. Ratio M.	1532 33	
"		"	John Keen	258 71	
"		"	State Bank of Aspen	1196 00	
"		"	Colorado Nat Bank	2987 04	
"		"	Denver "	60495 33	
"		"	Denver "	68926 49	
23		"	Colorado "	6799 66	
"		"	J. F. Elliott	1211 63	
"		"	First Nat Bank Denver	537 00	
"		"	Thos F. Walsh	3228 74	
"		"	Geo. F. Cornish	762 94	
"		"	J. E. Eversman	507 00	
"		"	Colorado Nat Bank	63174 02	
"		"	Denver "	20131 90	
"		"	Denver "	228761 95	
24		"	Frank Mueller	2999 3	
"		"	H. Froelich	472 60	
"		"	The Gold Mines	1943 53	
"		"	R. E. Norton	189 07	
"		"	R. E. Jones	112 25	
"		"	Colorado Nat Bank	42927 3	
"		"	Paul Mayer	102 74	
"		"	Frank Adams	754 09	
"		"	First Nat Bank Denver	2371 04	
"		"	" " Milwaukee	5511 50	
"		"	Denver Nat Bank	25481 23	
"		"	Denver "	2383 87	
"		"	"	590 52	
25		"	"	"	
"		"	Fish M & M Co.	2114 26	
"		"	J. L. Stettin apt	180 51	
"		"	Colorado Nat Bank	4624 56	
"		"	Thos F. Walsh	3423 38	
"		"	H. B. Hancock	231 80	
"		"	Denver Nat Bank	12496 92	
"		"	"	266 62	
26		"	A. M. Bean	292 565 67	
		For			

DrCash1898
Aug

26 Amt brot forward

65913978

29 To Transfer \$34137 Colorado Nat Bank

2500000

68413978

DrCash

1898									
Sept	1	To balance						268	247 58
"	"	Transfer #34187 U.S. adv. from Chicago						500	000 00
6	"	" " Denver Natl Bank						250	000 00

793247 58

Cash

Cr

1898	1	By Bullion	Thos F. Walsh	327194
	"	"	J. J. Elliott	116573
	"	"	Frank Burton	9156
	"	"	Talioferro M & T Co	106444
	"	"	P. J. Lundy	18939
	"	"	First Natl Bank - Denver	430365
	"	"	B. Vaughan	7254
	"	"	Colorado Natl Bank	1370771
	"	"	Louis D. Fry	23931
	"	"	Franz Georg Schmidt	124
	"	"	First Natl Bank, Colo. Spts.	2920485
	"	"	Watts & Heikel	36290
	"	"	H. A. Morrison	11340
	"	"	H. C. Minger	22075
	"	"	Colorado Natl Bank	5969849
	"	"	Denver	7171212
	"	"	Crawford Hill	5238198
	"	"	Banks of Ouray	15661
2	"	"	Denver Natl Bank	211136
	"	"	First Natl Bank Colo Spts	9538489
	"	"	Denver Natl Bank	5631330
3	"	"	Thos F. Walsh	680218
	"	"	Banks of Victor	14675
	"	"	Wm. Stevenson	46480
	"	"	Eagle Bros	15420
	"	"	Fick M & M Co	348115
	"	"	Colorado Natl Bank	6386752
	"	"	First Natl Bank Milwaukee	523260
	"	"	Denver " "	2419203
	"	"	First " " Colo Spts	2517864
6	"	"	Denver " "	104351
	"	"	First " " Denver	308021
	"	"	" " " Rock Spts	51506
	"	"	76 Gold Mines	169939
	"	"	Colorado Natl Bank	14107
	"	"	J. G. Eversman	83788
	"	"	Denver Natl Bank	6187168
	"	"	H. A. Johnson	25766
7	"	"	Jack J. Elliott	112187
	"	"	Paul Mayer	10251
	"	"	Armond Thompson	33912
				59133399

Forward

Dr

Cash

1898

Sept 7

Ant brot forward

793 247 58

8

To Transfer \$34264 U.S. Cent Trans. Lchgo

500 000 00

1293 247 58

Cash

1898
Sept

7	Am't lost found								
"	By Pullman	First Natl Bank, Denver	59133399						
"	"	Thomas B. Lown	42861						
"	"	Colorado Natl Bank	31842						
"	"	Denver "	5422284						
8	"	J. G. Loomman	2802392						
"	"	Geo. Feter	80981						
"	"	S. Cohen & Co	33228						
"	"	Thos F. Walsh	9458						
"	"	H. Blaurock	667885						
"	"	A. F. Mehler	30112						
"	"	First Natl Bank Denver	9895						
"	"	Colorado Natl Bank	118427						
"	"	First Natl Bank Colo Spgs	1943167						
"	"	No. Am. Exploration Co Limited	2934998						
"	"	Thomas B. Lown	404618						
"	"	Denver Natl Bank	35670						
9	"	Herbert A Shaw	826910						
"	"	Frank Adams	23693						
"	"	Thos. F. Walsh	150676						
"	"	First Natl Bk. Milwaukee	329884						
"	"	" " " Denver	546325						
"	"	Colorado " "	132561						
"	"	Denver " "	660993						
10	"	F. A. Hall	76372759						
"	"	Colorado Natl Bank	1765147						
"	"	Alfred J. White	47405						
"	"	H. Blaurock	40419						
"	"	E. G. Patterson	12812						
"	"	Denver Natl Bank	33436						
"	"	Colorado " "	27310						
"	"	Denver " "	318381						
"	"	Colorado " "	6282522						
"	"	Denver " "	768193						
10	By Balance		85668384						
			43656374						
			129324758						

Dr.Cash

1878

Sept.	12	To Balance		436 563 74
	13	" Transfer #34,305	Denver Natl. Bank	250 000 00
	"	" " 34,306	Colo. " "	500 000 00
	"	" " "	U. S. Asst. Treas. Chicago	500 000 00

Forward

1,011 563 74

Dr.Cash

1898

Sept. 16 Amt. brot. ford.

1.011.563.74

Sept. 19 To Balance

20 " Transfer \$34.340 Colo. Natl. Bank

" " " 34.341 Denver " "

362.347.19

5000000

25000001.011.563.74

W. Tarr.

437.347.19

Cash

1898

1898
Sept 22 Aunt bett found.

43734719

20 To Transfer # 34385 U.S. west Trans Chicago

50000000

" " " 34359 Colorado Aud Bank

5	0	0	0	0	0
---	---	---	---	---	---

34360 Denver "

2500000

101234719

Sept	26	To Balance
------	----	------------

560 116 12

Forward

560 116 12

Cash

1898

Sept.

28 Ant. brot. ford.

560	116	12
-----	-----	----

30 To Transfer 34,422 Denver Natl. Bank

2500000

" " " 34,423 Colorado " "

5000000

635, 116, 12

CashCr.1898
Sept.

28	Ant. brot. ford.		174	346	51				
29	By Bullion	Fisk M. & M. Co.		323	026				
"	"	Engle Bros.		625	47				
"	"	Paul Mayer		102	75				
"	"	Denver Natl. Bank		235	492				
"	"	W. C. Minger		288	06				
"	"	H. Blaurock		105	60				
"	"	First Natl. Bk. Col. Sps.		252	2731				
"	"	Denver " " "		39	579	41			
30	"	C. D. favor U. S. Treas. M. A. & S.		245	860	29			
"	"	" " " Sweeps		360	663				
				570	38		250	037	30
30	By Balance						385	078	82
							635	116	12

Dr.

Cash

1898

Oct.

1 To Balance

38507882

3 " Transfer # 34,464 U. S. Asst. Treas. Chicago

50000000

Forward

CashCr.

1898	1	By Bullion	Denver Natl. Bank	330260	
Oct.	"	"	The Victor Bkg. Co.	20630	
	"	"	Pinos Altos Stone Co.	15713	
	"	"	First Natl. Bk. Denver	511393	
	"	"	Colo. Natl. Bank	1141524	
	"	"	Henry E. Wood	15268	
	"	"	The Carbonate Natl. Bk. Leadv.	33351	
	"	"	Thos. F. Walsh	683152	
	"	"	F. S. Patterson	16687	
	"	"	H. Blaurock	12856	
	"	"	Talisferro M. & T. Co.	13165	
	"	"	J. C. Buck	193884	
	"	"	Crawford Hill	7363561	
	"	"	Denver Natl. Bank	4425746	
	"	"	First " " Denver	5247773	20026463
3	"	"	James N. Doyle	428	
	"	"	Thos. F. Walsh	358960	
	"	"	Eus. Bergman	9342	
	"	"	George Teter	19352	
	"	"	Colo. Natl. Bk.	3942908	
	"	"	First " " Col. Spgs.	1649154	
	"	"	Denver " "	2082566	28089673
4	"	"	Jacob J. Elliott	74026	
	"	"	Rock Spgs. Natl. Bk.	7970	
	"	"	A. H. Floaten	39770	
	"	"	Thos. F. Walsh	352094	
	"	"	First Natl. Bk. Denver	14394	
	"	"	Denver " " "	3830432	
	"	"	Colo. " " "	3636728	36045087
	"	"	" " " "	638997	
5	"	"	William Liebelt	17028	
	"	"	Thos. F. Walsh	366451	
	"	"	Charles A. Sherman	37899	
	"	"	Victor Bk. Co.	26847	
	"	"	First Natl. Bk. Denver	81827	
	"	"	76 Gold M. & M. Co.	102588	
	"	"	Watts & Hickey	57067	
	"	"	The State Bk. of Aspen	157508	
	"	"	A. E. Wright, Jr.	12264	
	"	"	Denver Natl. Bank	1620595	
				39164158	
		Am't. ford.			

Dr.Cash

1898

Oct. 5 Amt. brot. ford.

8850788288507882

CashCr.1898
Oct.

5 Amt. Dist. Ford.

391 641 58

6 By Bullion

W. A. Shreve

212 88

" "

Colo. Natl. Bank

706 860

" "

Joseph Kent

992 76

" "

Mrs. S. C. Shepherd

90 23

" "

H. Letimer

99 25

" "

Fisk M. & M. Co.

226 085

" "

J. O. Dimmick

238 08

" "

L. L. Gessler

241 90

" "

J. A. Ward

238 65

" "

First Natl. Bk. Col. Sfg.

182 8977

" "

Colo. " " —

499 4979

" "

First " " —

962 905

" "

Denver " " —

49 945 558

" "

" " " —

742 996

7

" "

Colo. " " —

3799 19

" "

Frank Towle

159 59

" "

Joseph Hafer

698 54

" "

F. Cohn

158 03

" "

First Natl. Bk. Denver

50 149 171

8

" "

M. Dawedoff

97 54

" "

Luong Hang

302 72

" "

Thos. F. Walsh

6797 17

" "

Denver Natl. Bank

755 70

" "

L. J. Talbott

127 40

" "

H. Blaurock

139 87

" "

Colo. Natl. Bank

433 2066

" "

First " " Denver

276 1816 58330521

8 By Balance

301 77361

88507882

Cash

1898
Oct.

10 To Balance

30177361

" " Transfer #34,486 Colo. Natl. Bank

2500000

11	34.496	"	"	"
----	--------	---	---	---

2	5	0	0	0	0	0
---	---	---	---	---	---	---

11 34.497 Denver "

2500000

Forward

376 773 61

CashCr.

1898

Oct.

10 By Bullion

		Geo. Gatcliff	19215
"	"	Colo. Natl. Bank	958156
"	"	First " " Denver	933228
"	"	Thos. F. Walsh	333934
"	"	A. H. Floaten	30371
"	"	Henry E. Wood	26844
"	"	Denver Natl. Bank	55098275
11	"	H. Blaurock	1811575 30908
"	"	L. A. Hill	409
"	"	P. Girard	18454
"	"	Jas. Gillen	16512
"	"	F. & E. Williams	14110
"	"	Jacob J. Elliott	146863
"	"	Thos. F. Walsh	318933
"	"	Andrew Anderson	5178
"	"	First Natl. Bk. Denver	12023
"	"	Denver " "	3974399
"	"	First Natl. Bank, Col. Spgs.	1584901 13934265
12	"	A. M. Donaldson	28282
"	"	Bibo & Co.	20862
"	"	H. Trochak	42888
"	"	M. Blank	30661
"	"	Victor Blanc	17887
"	"	Bank of Victor	10896
"	"	Victor Bkg. Co.	25206
"	"	A. H. Floaten	52754
"	"	Thos. F. Walsh	293554
"	"	Boss Leasing Co.	10730
"	"	First Natl. Bk. Denver	166975
"	"	R. E. A. Roll	32749
"	"	Colo. Natl. Bank	3479909
"	"	Denver " "	2951129 21098747
13	"	P. Chiolerio	8062
"	"	Colo. Natl. Bank	1305658
"	"	Fisk M. & M. Co.	256435
"	"	Robert Burtie	14931
"	"	James Tattersall	57436
"	"	Natl. Bk. Republic Salt Lake	56103
"	"	First Natl. Bk. Denver	255188
"	"	Fred Neumeyer	23349
"	"	H. Blaurock	11664

Forward

23087573

Dr.

Cash

1898

Oct.

13

Ant. brot. ford.

37677361

" To Transfer *34,512 Denver Natl. Bank

25000000

" " " 34,542 U. S. Asst. Treas. Chicago

50000000

90177361

Dr.Cash

1898

Oct.

17 To Balance

49455366

18 " Transfer #34.559 Colo. Natl. Bank

5000000

" " " 34.560 Denver " "

5000000

Forward

59455366

CashCr.

1898

Oct.

17 By Bullion

" "

State Bank of Aspen

145470

" "

C. Weinberg

32990

" "

E. Anderson

45480

" "

Chas. J. Collom

10835

" "

Colo. Natl. Bank

468345

" "

First " " Col. Spgs.

1892629

" "

Denver " " -

6334983
8930732

18 " "

M. Muehlburg

9970

" "

Victor Banking Co.

37308

" "

Thos. F. Walsh

301160

" "

J. W. Hughes

27965

" "

Jacob J. Elliott

84717

" "

First Natl. Bank, Denver

46286

" "

Crawford Hill

7594214

" "

Colo. Natl. Bank

3202510

" "

Denver " " -

1226368
21461230

19 " "

J. B. Cohen

15297

" "

First Natl. Bk. Denver

864142

" "

H. Blaurock

18273

" "

Colo. Natl. Bank

29818

" "

First " " Milwaukee

466759

" "

Denver " " -

1738883
24594402

20 " "

Robert Hurney

9452

" "

J. E. Raine

9729

" "

R. E. A. Roll

24024

" "

Thos. F. Walsh

279593

" "

First M. & M. Co.

113669

" "

Watts & Heikes

154360

" "

First Natl. Bk. Col. Spgs.

2327997

" "

Colo. " " -

3657083

" "

Denver " " -

1792329
32962639

" "

Colo. " " "

1008562

21 " "

Thomas Di Lallo

10090

" "

Thos. F. Walsh

321302

" "

Denver Natl. Bank

159960

" "

F. A. Hall

11447

" "

First Natl. Bk. Denver

403470

" "

Denver " " "

1476229
36351698

" "

" " " "

1489693

" "

Colo. " " "

1160934

" "

Henry E. Wood

13725

39016050

Forward

Dr.

Cash

1898

Oct. 22 Amt. brok. ford.

59455366

Oct. 24 To Balance

12694713

" " Transfer #34,610 Colorado Natl. Bank

50000000

" " " 34,624 U.S. Asst. Treas. Chicago

50000000

59455366

Forward

67694713

Dr.

Cash

1898

Oct. 28 Amt. brot. ford.

67694713

31 To Transfer \$34.651 Denver Natl. Bank

5000000

72694713

Dr.Cash

1898

Nov. 1 To Balance 22039434
" " Transfer \$34,673 U. S. Post. Treas. Chicago 50000000

72039434

Cash

Er.

1898
Nov.

By Bullion						
1	"	H. Ward		233	02	
"	"	Jacob J. Elliott		786	77	
"	"	M. A. Gentry		239	23	
"	"	J. W. Kelly		132	69	
"	"	Colo. Natl. Bank		310	5676	
"	"	First " " Denver		108	3958	
"	"	Denver " "		93	38226	
2	"	Colo. " "		62	1482	
"	"	Engle Bros.		594	18	
"	"	W. F. Thurman		304	97	
"	"	Thos. F. Walsh		288	365	
"	"	William Tuttle, Mgr.		498	90	
"	"	F. S. Patterson		12	1	
"	"	First Natl. Bk. Denver		307	833	
"	"	J. W. Hugue & Co.		102	76	
"	"	A. M. Beam		106	25	
"	"	Denver Natl. Bank		38	10278	
3	"	First " " Rawlins		119	453	
"	"	Rocky Mtn. Tll. Bank		514	696	
"	"	J. H. Brown		134	404	
"	"	Colo. Natl. Bank		123	4477	
"	"	Paul Mayer		103	52	
"	"	A. M. Donaldson		237	74	
"	"	First Natl. Bk. Col. Spgs.		184	6931	
"	"	Colo. " " -		429	2694	
"	"	Denver " "		216	2549	
4	"	Chas. D. Guffith		427	48	
"	"	Henry E. Wood		320	46	
"	"	Denver Natl. Bank		241	216	
"	"	Timothy Kyle		88	87	
"	"	David Davis		112	70	
"	"	Denver Natl. Bank		230	8574	
"	"	Colo. " " "		598	812	
5	"	J. E. Raine		90	17	
"	"	Geo. Teter		137	28	
"	"	Ching Lee		144	03	
"	"	S. Kalischer		187	55	
"	"	John Sproule		97	99	
"	"	First Natl. Bk. Telluride		102	935	
"	"	" " " Denver		346	2807	
5	By Balance			359	69143	
				360	70291	
				720	39434	

Cash

1898

Nov.

7 To Balance

" Transfer # 34,695 Colo. Natl. Bank

11 " " 34.749 U. S. Asst. Treas. Chicago

" " " 34,727 Denver Natl. Bank

36070291

5	0	0	0	0	0	0
---	---	---	---	---	---	---

50	0	0	0	0	0	0
----	---	---	---	---	---	---

5000000

96070291

CashCr.1898
Nov.

7	By Bullion	Jacob L. Jacobson	17114	
"	"	Colo. Natl. Bank	287922	
"	"	" " "	3710032	
"	"	First Natl. Bk. Col. Sfgs.	1143366	
"	"	Denver " " —	3940527	
9	"	Bank of Florence	21601	
"	"	Cohen Bros.	27898	
"	"	J. A. Rundell	18025	
"	"	Thos. F. Walsh	307909	
"	"	Henry C. Wood	110279	
"	"	Jacob J. Elliott	78784	
"	"	H. Blumrock	24264	
"	"	Karch & Helzer	18645	
"	"	Colo. Natl. Bank	5197197	
"	"	Denver " "	3847942	
10	"	The Victor Bkg. Co.	25281	
"	"	A. E. Johnson	10717	
"	"	Colorado Natl. Bank	649152	
"	"	First " " Denver	2057698	
"	"	Thos. F. Walsh	325656	
"	"	A. H. Flosten	12242	
"	"	E. M. Monscript	36364	
"	"	Denver Natl. Bank	2275520	
11	"	Colorado " "	594254	
"	"	F. A. Hall	10649	
"	"	First Natl. Bk. Denver	27996	
"	"	Thos. F. Walsh	310722	
"	"	A. F. Wahle	19220	
"	"	The State Bank of Arpa	139801	
"	"	Colo. Natl. Bank	4804680	
"	"	Denver " "	3901360	
"	"	First " " Col. Sfgs.	2664556	
"	"	Denver " " —	389917	
12	"	Bank of Victor	19526	
"	"	Thos. F. Walsh	321022	
"	"	76 Gold M. & M. Co.	148847	
"	"	Colo. Natl. Bank	3334603	
"	"	First " " Denver	3930096	44761391
12	By Balance			51308900
				96070291

Dr.

Cash

1898			
Nov.	14	To Balance	513 089 00
"	"	Transfr #34.748 Colo. Natl. Bank	50 000 00

Forward

563 089 00

Cash

Cr.

1898
Nov.

14	By Bullion	Frank Towle	12021
"	"	Colo. Natl. Bank	607962
"	"	First " "	113863
"	"	Chas. D. Griffith	40091
"	"	Denver Natl. Bank	273939
"	"	H. Blumrock	14610
"	"	First Natl. Bk. Col. Spgs.	1693782
"	"	Denver " " -	3700000 6456368
15	"	Henry E. Wood	152032
"	"	S. Gallagher	13667
"	"	Thos. F. Walsh	330295
"	"	Jacob J. Elliott	140265
"	"	J. A. Rundell	18842
"	"	H. Blumrock	16341
"	"	Colorado Natl. Bank	3061426
"	"	Denver " "	5138869 5328005
16	"	Colorado " "	483253
"	"	F. S. Love	19802
"	"	John Cyphert	100654
"	"	N. W. Powers	21864
"	"	The Victor Bkg. Co.	47262
"	"	1st Natl. Bk. Salina	5524
"	"	J. H. Mc Coy	103240
"	"	Thos. Keely, Treas.	26367
"	"	Bank of Victor	38011
"	"	1st Natl. Bk. Rock Spgs.	36378
"	"	The State Bk. of Aspen	159570
"	"	Thos. F. Walsh	321634
"	"	First Natl. Bk. Denver	1681473
"	"	Denver " "	2858763 21241500
"	"	W. S. Mc Donough	85570
17	"	Colo. Natl. Bank	1074204
"	"	N. E. Merrill	38586
"	"	Henry E. Wood	13936
"	"	First Natl. Bk. Denver	31030
"	"	" " " Colo. Spgs.	2550513
"	"	Colo. " "	4286233
"	"	Denver " "	2319365 31641237
"	"	J. F. Hopkins	16163
18	"	Denver Natl. Bank	126257
"	"	First Natl. Bk. Denver	186330
"	"		31969987

Howard

Dr.Cash

1898

Nov.	18	Amt. brot. ford.	563 089 00
"		To Transfer \$ 34.784 U. S. Post. Treas. Chicago	50 000 000

10 63 089 00

Nov.	21	To Balance	573 247 65
	23	" Transfer \$ 34.801 Denver Natl. Bank	50 000 000

Forward

623 247 65

Dr.

Cash

1898

Nov.

25 Aunt. brot. ford.

29 To Transfer #34.837 Colo. Natl. Bank

" " " 34.859 U. S. Asst. Treas. Chicago

62324765

5000000

50000000

117324765

Dr.Cash

1898

Dec.

1 To Balance

552 968 66

6 " Transfer #34,888 Colo. Natl. Bank

2500000

" " " 34,889 Denver " "

2500000

Forward

60296866

Cash

Cr.

1898

Dec.

1	By Bullion	Clara Sarafini	103 45
"	"	Colorado Natl. Bank	12 280 68
"	"	Frank Towle	223 99
"	"	Thos. Keely, Treas.	279
"	"	Thos. F. Walsh	3 148 34
"	"	First Natl. Bk. Denver	200 32
"	"	Miners & Merchants Bk. Cury	15571
"	"	Colo. Natl. Bank	48 449 19
"	"	First " " Colo. Sps.	17 647 12
"	"	Denver " " "	46 324 71 1 2 8 5 3 6 5 0
2	"	First " " Laramie, Wyo.	103 36
"	"	W. F. Forman	145 64
"	"	76 Gold M. & M. Co.	1105 22
"	"	Thos. F. Walsh	3154 43
"	"	First Natl. Bk. Denver	4196 98
"	"	Denver " " "	13 477 04 1 50 7 1 8 9 7
3	"	John Koury	99 41
"	"	Tom Brown	815 2
"	"	E. S. Brinelle	113 54
"	"	Thos. F. Walsh	3181 27
"	"	W. W. Wemott	574 30
"	"	Colo. Natl. Bank	57109 26
"	"	Crawford Hill	53 472 53
"	"	First Natl. Bk. Denver	30 565 66
"	"	Denver " " "	28019 6 2 9 8 7 1 8 4 2
5	"	Thos. F. Walsh	2962 14
"	"	M. Mathevic	170 70
"	"	First Natl. Bk. Denver	2710 19
"	"	" " " Col. Sps.	22191 93
"	"	Denver " " "	53668 64
"	"	A. H. Flooten	35333 3 8 0 7 7 5 3 5
6	"	H. H. Norton	167 86
"	"	Escalante Coop. Co.	299 24
"	"	Thos. F. Walsh	3443 30
"	"	Engle Bros.	167
"	"	Jacob J. Elliott	1246 36
"	"	Arthur W. Houch	1358 3
"	"	J. F. Hopkins	268 55
"	"	Colo. Natl. Bank	37949 67
"	"	Denver " " "	11000 00 + 3528785
7	"	J. N. Brayles	1590 58
	Forward		43687841

Dr.Cash

1898

Dec.

7 Amt. brot. fwd.

60296866

" To Transfer \$34.924 U. S. Asst. Treas. Chicago

50000000

10 " " 34.923 Colo. Natl. Bank

50000000

1,152,968.66

CashCrs.1898
Dec.

7 Amt. brot. for.

436 878 41

" By Bullion

First Natl. Bk. Rock Spgs.

154 78

" "

F. G. Wilson

862 44

" "

T. A. Harris

153 44

" "

H. Blaurock

127 27

" "

Thos. F. Walsh

316 358

" "

Colo. Natl. Bank

122 9518

" "

Denver " "

188 9061

8 " "

Colo. " "

472 52571

808 501

" "

Thos. F. Walsh

316 204

" "

First Natl. Bk. Col. Spgs.

239 6869

" "

Colo. Natl. Bank

415 7232

" "

Denver " "

151 9320

564 50697

9 " "

B. A. Freeman

619 45

" "

Colo. Natl. Bank

539 748

" "

Denver " "

444 166

" "

Thos. F. Walsh

961 692

584 58248

10 " "

R. E. Hemingway

629 99

" "

Denver Natl. Bank

237 250

" "

Chas. Kline

318 64

" "

A. M. Donaldson

263 81

" "

Thos. F. Walsh

690 148

" "

H. Blaurock

203 14

" "

A. W. Houck

131 58

" "

First Natl. Bk. Denver

487 0842

" "

Colo. " " "

276 0255

671 71459

481 25407

10 By Balance

1152 96866

Dr.

Cash

1898

Dec. 12 To Balance

48125407

15 " Transfer *34,989 U. S. Ast. Trus. Chicago

50000000

Howard

98125407

Cash

Cr.

1898

Decr

12	By Bullion	B. Petherick	81589
"	"	Colo. Natl. Bank	769702
"	"	Watts & Hicks	82251
"	"	Mr. Dawedoff	11386
"	"	Thos. F. Walsh	662812
"	"	First Natl. Bk. Col. Sfgs.	1670619
"	"	Denver " " "	8341169 1619528
13	"	Thos. F. Walsh	678041
"	"	Jacob J. Elliott	96733
"	"	Colo. Natl. Bank	2663592
"	"	Denver " " "	1626813 16684707
14	"	J. A. Remdell	13860
"	"	Thos. F. Walsh	627798
"	"	J. M. Vincent	16519
"	"	Norman Chotfield, Jr.	29156
"	"	The Am. Savng. Bk. Trinidad	30954
"	"	Colo. Natl. Bank	483649
"	"	First " " Denver	1340637
"	"	Denver " " "	2820331 230496
15	"	" " " "	210559
"	"	Frank Towle	9789
"	"	H. R. M ^o Clelland	22411
"	"	Thos. F. Walsh	646297
"	"	First Natl. Bk. Denver	16598
"	"	A. W. Horck	15744
"	"	Colo. Natl. Bank	5624988
"	"	First " " Col. Sfgs.	2780639
"	"	Denver " " "	1400000 32784636
16	"	" " " "	1079500
"	"	George D. Eberenz	20820
"	"	Chas. D. Griffith	31085
"	"	First Natl. Bk. Denver	152701
"	"	Thos. F. Walsh	320297
"	"	Mr. Mattini	15132 3440617
17	"	F. A. Hall	16382
"	"	Thomas Berry	10688
"	"	Thos. F. Walsh	299191
"	"	H. Blaurock	17660
"	"	Henry E. Wood	25377
"	"	D. L. Webb, Pres.	80975
"	"	Denver Natl. Bank	851496
Howard			35707940

Dr.Cash

1898

Dec. 17 Amt. brot. fwd. 981254 07
 " To Transfer \$34,778 Denver Natl. Bank 500000 00

1031254 07

Dec. 19 To Balance 596937 57
 23 " Transfer \$35,022 Colorado Natl. Bank 500000 00

Howard

646937 57

CashCr.

1898

Dec.	17	Amt. bot. ford.		357 079 40	
"	"	By Bullion	Colo. Natl. Bank	44 554 51	
"	"	"	First " " Denver	32 682 59	43 431 650
	17	By Balance			596 937 57
					103 125 407
Dec.	19	By Bullion	S. Halfen	129	
"	"	"	The Victor Bkg. Co.	100 41	
"	"	"	Thos. F. Walsh	30 16 58	
"	"	"	A. M. Donaldson	237 79	
"	"	"	First Natl. Bk. Col. Spgs.	13 536 36	
"	"	"	Denver " "	85 816 89	
				102 709 32	
20	"	"	D. L. Webb, Pres.	458 93	
"	"	"	First Natl. Bk. Denver	685 927	
"	"	"	J. H. Hopkins	404 65	
"	"	"	Jacob J. Elliott	810 15	
"	"	"	Colo. Natl. Bank	356 56 72	
"	"	"	Denver " "	23 222 02	
				170 121 06	
21	"	"	Chas. D. Griffith	242 92	
"	"	"	First Natl. Bk. Denver	228 904	
"	"	"	Colo. " " "	461 476	
"	"	"	Thos. F. Walsh	3110 09	
"	"	"	W. C. Minger	274 96	
"	"	"	Denver Natl. Bank	26 033 13	
				206 685 70	
22	"	"	W. A. Blakney	164 70	
"	"	"	First Natl. Bk. Denver	1633 09	
"	"	"	Colo. " " "	6312 73	
"	"	"	W. F. Hannan	203 26	
"	"	"	Fred. Mitchell	134 88	
"	"	"	Jacob Tour	248 62	
"	"	"	Crawford Hill	76 713 81	
"	"	"	Colo. Natl. Bank	35020 89	
"	"	"	Denver " "	16622 59	
"	"	"	First " " Col. Spgs.	14 399 78	
				358 403 1	
23	"	"	Colo. " " "	5231 03	
"	"	"	First " " Denver	112 55	
"	"	"	Natl. State Bk. Boulder	488 14	
"	"	"	Thos. F. Walsh	7071 11	
"	"	"	S. Cohen & Co.	110 36	
"	"	"	Denver Natl. Bank	4120 26	
				375273 71	
24	"	"	" " "	3603 81	
"	"	"	Thos. F. Walsh	3314 17	
		Forward		382191 74	

Dr.Cash

1898

Dec. 24 Amt. brot. ford.

6469375764693757

Dec. 27 To Balance

20029247

28 " Transfer #35.063 U. S. Asst. Treas. Chicago

50000000

Forward

70029247

Dr.

Cash

1898

Dec. 31 Amt. brot. fwd.

" To Transfer \$35.071 Denver Natl. Bank

700 292 47

5000000

75029247

CashCr.

1898

Dec.

31 Amt. brok. ford.

" By Bullion

" "

31 By Balance

M. A. & S. C. D. from U. S. Treas.

Sweeps " " " " "

36941907

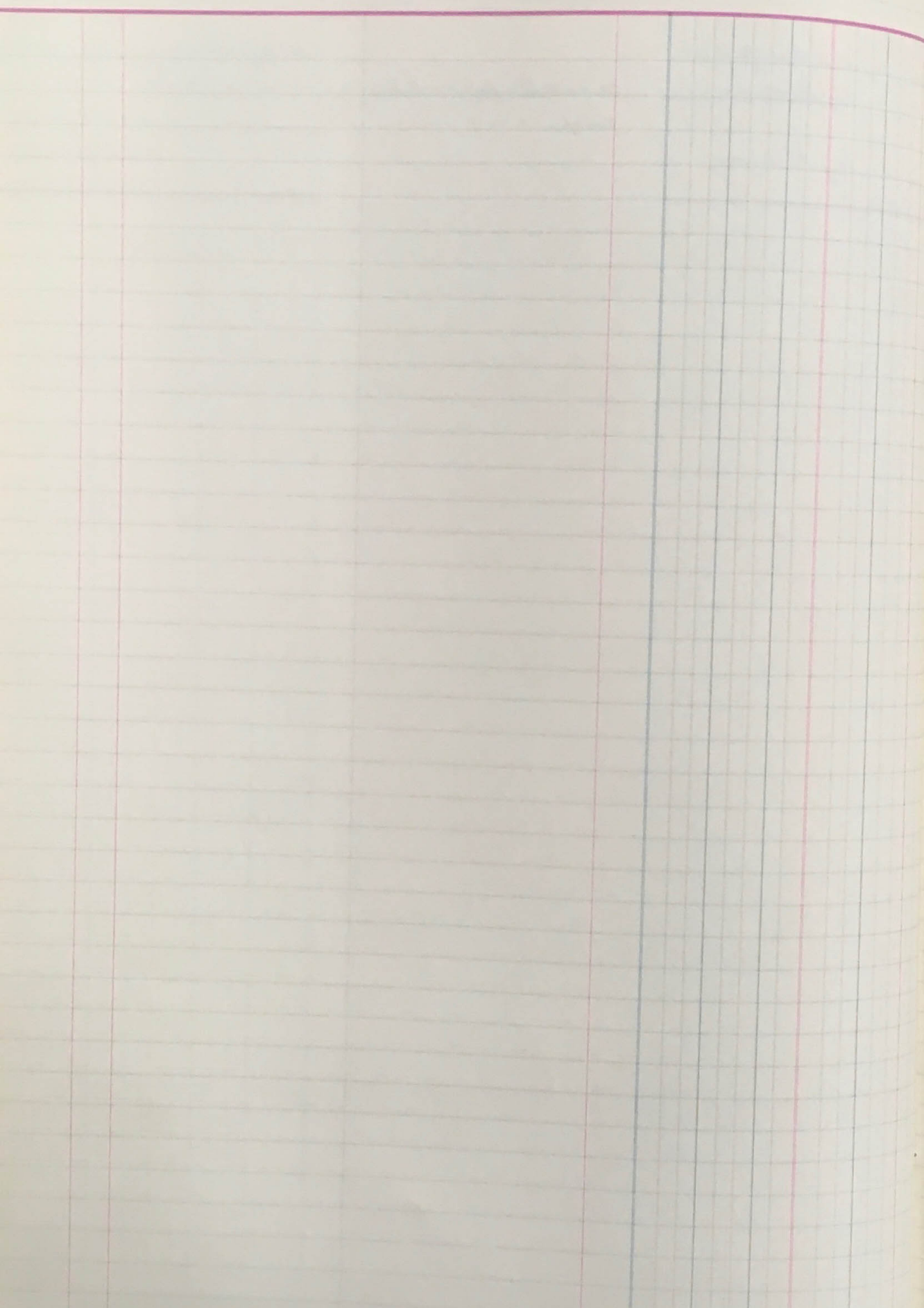
319943

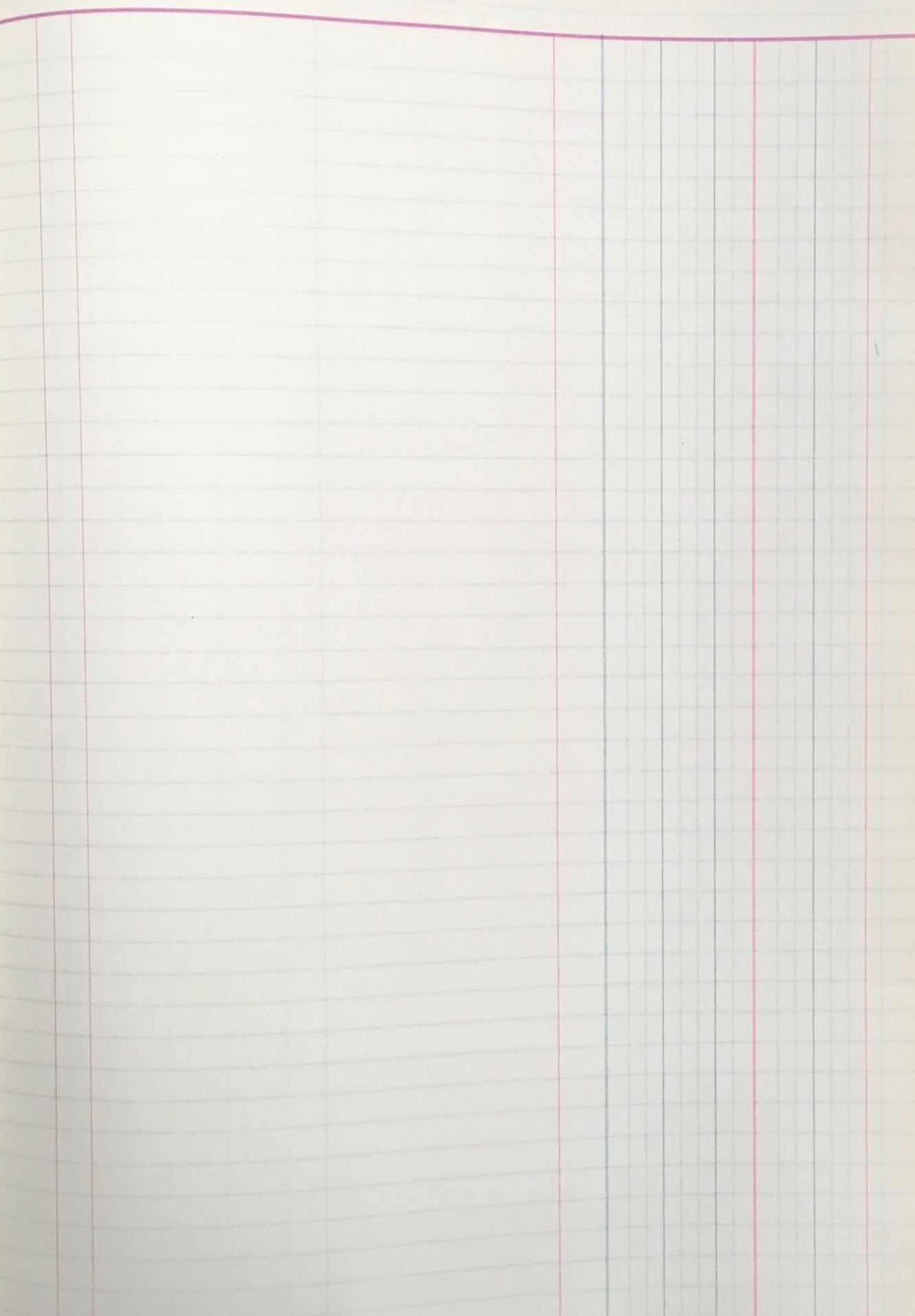
102106

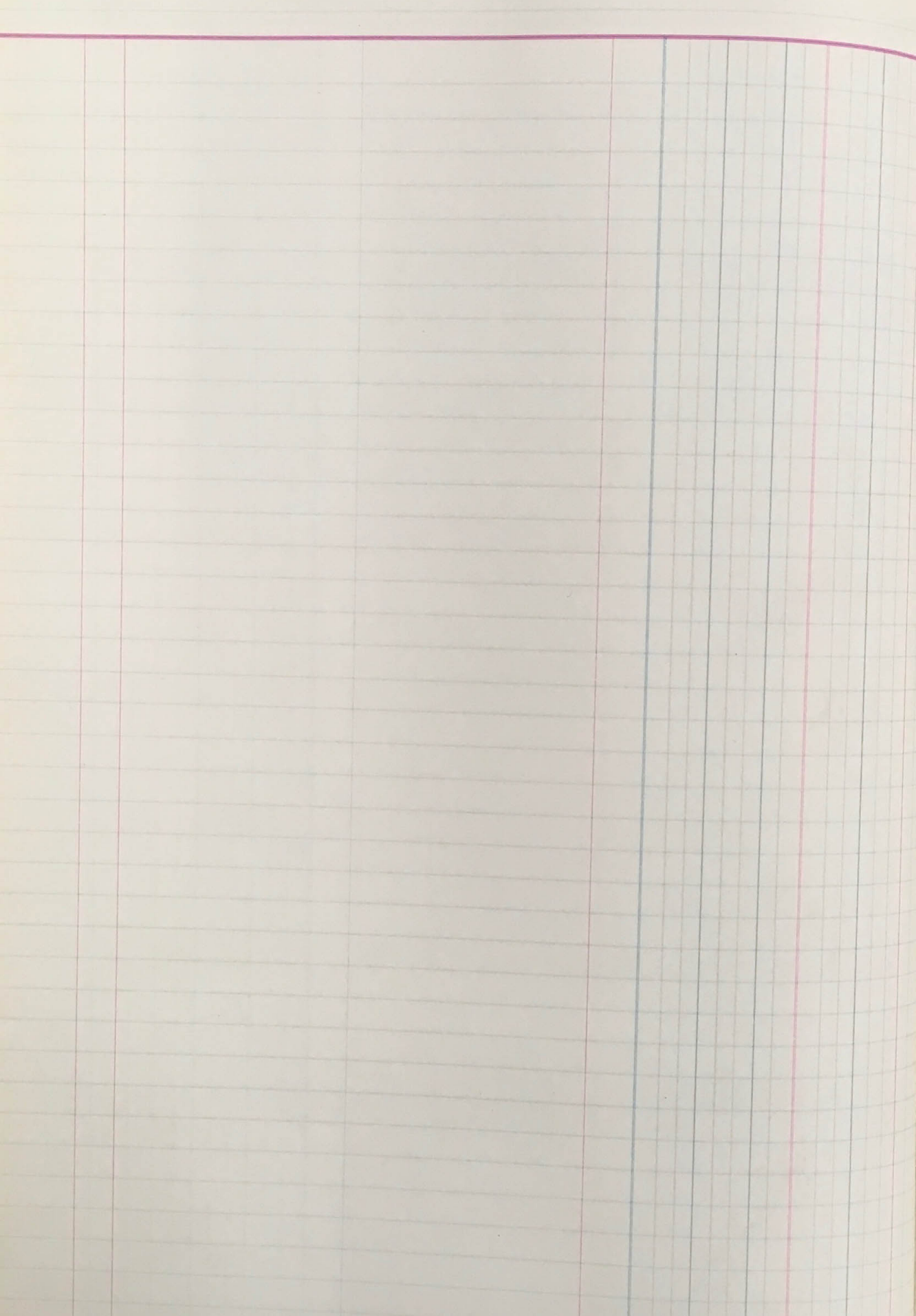
37363956

37665291

75029247







Dr.Colorado National Bank

1898

Jan.	3	To Balance	From Old Book, Page #363	2908807
"	"	Transfer	*32.777	5000000
8	"	"	32.805	<u>2500000</u>

10408807

Denver, Colorado

Cr.

1898
Jan.

6	By Check	#637				33888	
"	"	638				10035	
"	"	639				295156	
"	"	640				133005	
"	"	641				63339	
"	"	642				20743	
"	"	643				16253	
"	"	644				11794	
"	"	645				107	
"	"	646				10562	
7	"	647				594882	
"	"	648				787933	
"	"	649				1286961	
"	"	650				20439	
"	"	651				27873	
"	"	652				33439	
8	"	653				2751527	
"	"	654				33956	
"	"	655				258298	
"	"	656				30542	
"	"	657				18085	
"	"	658				9816	
"	"					11127	
"	"					20954	3134305
8	By Balance						7274502
							10408807

Dr.Colorado National Bank

1898

Jan. 10 To Balance

72745027274502

Denver, ColoradoCr.1898
Jan.

10 By Check

#659

205227

" "

660

373844

" "

661

196

" "

662

67513

" "

663

6655

" "

664

685643

" "

665

8408

" "

666

24146

" "

667

56124

11 "

668

35689

" "

669

20045

" "

670

12110

" "

671

12737

" "

672

392665

" "

673

29479

12 "

674

21857

" "

675

9400

" "

676

28356

" "

677

134770

" "

678

52693

" "

679

11131

" "

680

12739

13 "

681

517449

" "

682

13436

" "

683

49777

" "

684

575779

" "

685

509279

" "

686

647176

14 "

687

643743

" "

688

150663

" "

689

25397

" "

690

54572

" "

691

34954

" "

692

69793

5493443

1781059

7274502

15 By Balance

Dr.Colorado National Bank

1898				
Jan.	17	To Balance		1781059
	"	" Transfer	\$32.872	5000000
	22	" "	32.895	2500000

9281059

Denver, ColoradoCr.1898
Jan.

18 By Check

#693

24981

" "

694

268707

" "

695

42262

" "

696

63015

" "

697

370673

" "

698

11278

" "

699

340347
1121263

19 "

700

372112

" "

701

42228
1535693

20 "

702

11783

" "

703

322705

" "

704

6975

" "

705

73044

" "

706

59410

" "

707

195345

" "

708

1307199

" "

709

35187

" "

710

612167

" "

711

16310

4175628

5105431

9281059

22 By Balance

Dr.Colorado National Bank

1898				
Jan.	24	To Balance		5105431
	29	" Transfer	32.932	5000000

10105431

Denver, Colorado

Cr.

1898
Jan.

24 By Check

#713

341355

" "

713

17078

" "

714

195549

" "

715

10412

" "

716

16897

" "

717

396089

" "

718

8595

" "

719

12666

26 "

720

998641

39907

" "

721

12185

" "

722

348603

" "

723

457498

29 "

724

595780

" "

725

1001414

" "

726

110786

" "

727

32660

" "

728

16523

" "

729

14360

" "

730

24717

" "

731

3662383

31 "

732 For G.D. from U.S. Treas.

6443048 10105431

Dr.

Colorado National Bank

1898				
Feb.	1	To Transfer	\$ 32.965	2500000
	4	" "	32.968	2500000
				5000000

Denver, ColoradoCr.1898
July

1	By Check	# 733	370091	
"	"	734	11341	
"	"	735	61199	
"	"	736	132315	
"	"	737	115104	
"	"	738	9644	
"	"	739	19688	
"	"	740	11766	
"	"	741	365269	
"	"	742	58457	
"	"	743	27910	
2	"	744	1182787	
"	"	745	14160	
"	"	746	11571	
"	"	747	58923	
"	"	748	10742	
"	"	749	32010	
"	"	750	137649	
"	"	751	9798	
"	"	752	10979	
"	"	753	1468616	
4	"	754	470765	
"	"	755	56623	
"	"	756	175166	
"	"	757	12083	
"	"	758	2183253	
"	"	759	14273	
5	By Balance		231835	
			260814	
			11682	2701857
				2298143
				5000000

Dr.

Colorado National Bank

1898

Feb'y.	7	To Balance		2298143
"	"	Transfer	#32,988	5000000

Feb'y.	14	To Balance		5020784
"	"	Transfer	#33,035	5000000

Forward

10020784

Denver, ColoradoCr.1898
July

10 By Check

#760

164590

" "

761

10341

" "

762

1096211

" "

763

22043

" "

764

196817

" "

765

1490051

11 " "

766

105100

" "

767

10515

" "

768

158253

" "

769

417433

" "

770

49714

" "

771

44454

" "

772

1837

2277359

12 By Balance

5020784

7298143

July 15 By Check

773

10143

" "

774

10798

" "

775

276777

" "

776

426495

" "

777

104998

" "

778

22397

" "

779

177991

" "

780

702210

16 " "

781

97048

" "

782

390981

" "

783

36734

" "

784

61939

" "

785

123092

" "

786

16327

17 " "

787

2478030

" "

788

36200

" "

789

536757

" "

790

11370

" "

791

11540

" "

792

9573

" "

793

606025

18 " "

794

31282

" "

795

11437

" "

796

3732414

" "

797

1028184

" "

798

6929

226330

14087

5007944

Forward

Colorado National Bank

Dr.

1898

Feb'y. 18 Amt. best. ford.
19 To Transfer

#33.060

10020784

2500000

12520784

Feb'y. 21 To Balance
26 " Transfer

#33.096

5503586

5000000

10503586

Denver, Colorado

Cr.

 1998
 Feb.

18 Amt. brot. food.

" By Check

799

5007944

" "

800

24621

19 "

801

 5065028
 32463

" "

802

16633

" "

803

122247

" "

804

39186

" "

805

27300

" "

806

740248

" "

807

129170

" "

808

649829

19 By Balance

227557

7017198

5503586

12520784

Feb. 26 By Check

809

34381

" "

810

39409

" "

811

796441

" "

812

288384

" "

813

424438

" "

814

9745

" "

815

12595

" "

816

199168

" "

817

 17880
 1822771

28 "

818

861567

" "

819

9708

" "

820

26691

" "

821

258420

" "

822

117575

3096402

28 By Balance

7407184

10503586

Dr.Colorado National Bank

1898

Mch.

1 To Balance

74071847407184

Denver, Colorado

Cr.

1898
Mch.

1 By Check

#823

22933

" "

824

10344

" "

825

11093

" "

826

312256

" "

827

16246

372872

2 "

828

169162

" "

829

10751

" "

830

17172

" "

831

620751

" "

832

368712

1559420

3 "

833

26588

" "

834

128896

" "

835

15284

1730188

4 "

836

10685

" "

837

7210

" "

838

18494

" "

839

75137

" "

840

698902

" "

841

988715

" "

842

10494

" "

843

203072

" "

844

17091

3759988

3647196

5 By Balance

7407184

Colorado National Bank

1898		
March	7	To Balance
	"	" Transfer
	12	" "

3647196

2500000

33.158

19 " Transfer

#33.187

63 | 16859

2500000

11147196

8816859

Denver, ColoradoCr.

1898 March	9	By Check	#845	137125	
	"	"	846	11101	
	"	"	847	338392	
	"	"	848	10421	
	"	"	849	881092	
	"	"	850	251	
	"	"	851	9291	
	"	"	852	676710	
11	"	"	853	29055	
	"	"	854	93225	
	"	"	855	91678	
	"	"	856	169247	
	"	"	857	38355	
	"	"	858	295711	
	"	"	859	639899	
	"	"	860	26038	
12	"	"	861	1382746	4830337
					6316859
	12	By Balance			11147196
					19904
March	15	By Check	862	33885	
	"	"	863	217407	
	"	"	864	48822	
	"	"	865	180675	
	"	"	866	530627	
	"	"	867	11834	
	"	"	868	780803	
	"	"	869	823957	
	"	"	870	13185	
18	"	"	871	230019	
	"	"	872	53930	
	"	"	873	55009	
	"	"	874	10293	
	"	"	875	28340	
	"	"	876	27434	2242167
					6574692
	19	By Balance			8816859

Dr.Colorado National Bank

1898

March 21 To Balance

6574692

26 " Transfer

*33.230

5000000

11574692

Denver, ColoradoCr.

1898				
March	23	By Check	*877	
"	"	"	878	335
"	"	"	879	13472
"	"	"	880	17
"	"	"	881	1031598
24	"	"	882	1045472
"	"	"	883	15048
"	"	"	884	143519
"	"	"	885	80336
"	"	"	886	269862
"	"	"	887	30551
"	"	"	888	703679
"	"	"	889	44
"	"	"	890	582646
26	"	"	891	12311
"	"	"	892	2882490
"	"	"	893	20717
"	"	"	894	295492
"	"	"	895	26989
"	"	"	896	238543
"	"	"	897	62361
"	"	"	898	559621
29	"	"	899	4086210
"	"	"	900	56493
"	"	"	901	10404
"	"	"	902	18339
"	"	"	903	10417
"	"	"	904	153833
"	"	"	905	393211
"	"	"	906	4728909
"	"	"	907	1198929
30	"	"	908	124929
"	"	"	909	290559
"	"	"	910	258296
"	"	"	911	12399
"	"	"	912	6614019
31	By Balance			4960673
				10574692

Dr.Colorado National Bank

1898				4960673
April	1	To Balance		
	2	" Transfer	\$33,262	5000000
	9	" "	33,306	2500000

12460673

Denver, ColoradoCr.1898
April

6 By Check

908

260008

" "

909

32016

" "

910

130968

" "

911

11002

" "

912

537454

" "

913

698577
1670035

7 "

914

136455

" "

915

806041

" "

916

1063920

" "

917

302096

" "

918

10572

" "

919

36875
4025984

8 "

920

73

" "

921

36917

" "

922

391752

" "

923

515934

" "

924

44176

" "

925

457935
5472771

9 "

926

25254

" "

927

11757

" "

928

1194690

" "

929

530744

" "

930

229246

" "

931

35675

" "

932

27121

7527258

4933415

9 By Balance

12460673

Dr.Colorado National Bank

1898

April 11 To Balance

4933415

15 " Transfer #33399

2500000

7433415

April 18 To Balance

5122635

21 " Transfer #33437

5000000

10122635

Denver, Colorado

Cr.

1898 April	11	By Check	#933						
	"	"	934					62862	
	"	"	935					35180	
	"	"	936					54832	
	"	"	937					62112	
	"	"	938					199	
	12	"	939					13083	
	"	"	940					228268	
	13	"	941					17948	
	"	"	942					256475	
	"	"	943					502691	
	"	"	944					130571	
	14	"	945					455748	
	"	"	946					11124	
	"	"	947					16961	
	"	"	948					117095	
	"	"	949					80301	
	"	"	950					100246	
								136563	
								848971	
								16509	
								11095	2310780
									5122635
									7433415
	16	By Balance							

April	21	By Check	951					52754	
	"	"	952					189183	
	"	"	953					1244288	
	"	"	954					10645	
	"	"	955					1496921	
	"	"	956					719317	
	22	"	957					47379	
	"	"	958					18500	
	"	"	959					29360	
	"	"	960					495343	2803820
									7318815
									10122635
	23	By Balance							

Dr.Colorado National Bank

1898				
April	25	To Balance		7318815
	30	" Transfer	+ 33491	2500000

May	2	To Balance		7384822
"	"	"		

7384822

Denver, ColoradoCr.1898
April

27	By Check	961	167 45	
"	"	962	3026 55	
"	"	963	5393 86	
"	"	964	228 15	
29	"	965	2673 71	
"	"	966	142 00	
"	"	967	285 29	
"	"	968	160 05	
"	"	969	823 4	
30	"	970	499 91	
"	"	971	3095 60	
"	"	972	1985 71	
"	"	973	272 34	
"	"	974	142 42	
"	"	975	6184 55	24389 93
30	By Balance			73848 22
				98188 15

May 4	By Check	976	804 61	
"	"	977	141 05	
"	"	978	3198 26	
"	"	979	278 30	
"	"	980	2407 65	
"	"	981	16230 24	
"	"	982	6974 93	
7	"	983	122 13	30157 17
7	By Balance			43691 05
				73848 22

Dr.

Colorado National Bank

1898

May 23 To Balance

2235283

" " Transfer

\$33,620

2500000

31 " "

33,655

5000000

9735283

June 1 To Balance

7814039

7814039

Dr.Colorado National Bank

1898

June 6 To Balance

10 " Transfer

#33.719

5760122

500000010760122

Denver, Colorado

Cr.

1878
June

6 By Check

#1044

13747

" "

1045

19569

" "

1046

167561

" "

1047

10351

" "

1048

11842

" "

1049

9686

" "

1050

804383

" "

1051

12979

" "

1052

32205

7 " "

1053

1082323

12245

" "

1054

786829

" "

1055

15524

" "

1056

91577

" "

1057

23556

" "

1058

359127

" "

1059

20394

" "

1060

40549

11 " "

1061

2432124

509957

" "

1062

9127

" "

1063

16499

" "

1064

310343

" "

1065

89938

" "

1066

333862

" "

1067

11863

" "

1068

13428

3727141

7032981

10760122

11 By Balance

Dr.

Colorado National Bank

1898

June	13	To Balance		7032981
	16	" Transfer	\$33.749	5000000

June	20	To Balance		12032981
	24	" Transfer	\$33.786	7997059

10497059

Denver, ColoradoCr.1898
June

13	By Check	#1069	781171	
"	"	1070	9374	
"	"	1071	8254	
"	"	1072	19168	
"	"	1073	27924	
"	"	1074	19162	
"	"	1075	8625	
"	"	1076	250288	
14	"	1077	199265	
"	"	1078	12635	
"	"	1079	25154	
"	"	1080	17179	
"	"	1081	72542	
"	"	1082	113197	
15	"	1083	62726	
"	"	1084	330143	
"	"	1085	17305	
"	"	1086	1416223	
"	"	1087	634492	
"	"	1088	11075	4035922
18	By Balance			7997059
				12032981
21	By Check	1089	31621	
"	"	1090	329920	
"	"	1091	41907	
"	"	1092	44327	447775
30	By Balance			10049284
				10497059

Dr.Colorado National Bank

1898

July

1 To Balance

10049284

5 " Transfer \$33,825

5000000

15049284

Denver, ColoradoCr.1898
July

1	By Check	#1	
"	"	2	2978700
"	"	3	2480432
"	"	4	9901
"	"	5	1227227
"	"	6	149100
"	"	7	9592
"	"	8	11037
"	"	9	101449
"	"	10	13545
"	"	11	14866
"	"	12	81709
"	"	13	77124
"	"	14	10356
"	"	15	21385
"	"	16	19009
"	"	17	29632
"	"	18	39212
"	"	19	764877
"	"	20	11736
"	"	21	428
"	"	22	75623
"	"	23	812670
"	"	24	199206
7	"	25	218930
"	"	26	34829
"	"	27	9711
"	"	28	10834
"	"	29	28839
"	"	30	243575
"	"	31	1179606
"	"	32	19816
"	"	33	10784
"	"	34	10083070
"	"	35	39969
8	"	36	7670
"	"	37	306549
"	"	38	45119
"	"	39	981850
"	"	40	49206
"	"	41	11513433
"	"	42	323769
9	"		17776
"	"		193740
"	"		27977
"	"		20303
"	"		12096998
"	"		2952286
"	"		15049284
9	By Balance		

Dr.

Colorado National Bank

1898

July	11	To Balance	
		To	

29 52286

" " Transfer

33,858

2	5	0	0	0	0	0
---	---	---	---	---	---	---

15	"	"
----	---	---

33.871

2500000

7952286

Denver, ColoradoCr.1898
July

11 By Check

43

8569

" "

44

57420

" "

45

68533

12 "

46

134522

13 "

47

306068

" "

48

440590

" "

49

145037

" "

50

23441

" "

51

10463

" "

52

11973

" "

53

28048

" "

54

1001436

" "

55

645338

" "

56

194447

" "

57

16545

15 "

58

310421

" "

59

35513

" "

60

2863252

" "

61

121351

16 "

62

496695

" "

63

12582

" "

64

336431

" "

65

3830311

" "

66

106913

" "

67

8839

16 By Balance

869773

353366

11694

31961

5212857

2739429

7952286

Dr.

Colorado National Bank

1898

July

18 To Balance

19 " Transfer

23 " "

33.893

33,904

2739429

5000000

2	5	0	0	0	0	0
---	---	---	---	---	---	---

10239429

Denver, Colo.

Br.

1898
July

18 By Check

#68

17637

18926

264994

1	0	2	8	3
---	---	---	---	---

3	1	0	0	1	1
2	1	8	5		

12229

64035

3 7 4 6 1

1	2	3	4	5
---	---	---	---	---

5	1	7	2	0	7
---	---	---	---	---	---

4	8	2	4	6	7
3	3	5	9	4	9

11	1	7	6	5	5
----	---	---	---	---	---

10704

34638

13537

12132

2000

7	6	7	7	5	6
---	---	---	---	---	---

3	0	9	9	1	8	2
---	---	---	---	---	---	---

5	3	7	2	1	6
---	---	---	---	---	---

14650

11026

60346

0 7 4 4 8

[illegible]

49 09 56 1

0 2 3 9 4 2 9

--	--	--	--	--	--

23 By Balance

Dr.Colorado National Bank

1898

July 23 To Balance
30 " Transfer

#33,945

4909561

2500000

7409561

August 1 To Balance
6 " Transfer

#33,981

6158911

5000000

10158911

Denver, Colo.Cr.1898
July

25 By Check

#91

928 76

" "

92

3678 36

" "

93

162 53

" "

94

96 40

" "

95

2821 49

" "

96

2739 15

" "

97

350 94

26 " "

98

10 777 63

" "

99

175 66

" "

100

1334 87

30 By Balance

218 34

1250650

6158911

7409561

August

3 By Check

#101

177 54

" "

102

648 58

" "

103

4050 08

" "

104

779 41

" "

105

437 48

" "

106

7955 67

" "

107

9826 79

" "

108

3219 30

5 " "

109

189 10

" "

110

143 27

" "

111

249 38

" "

112

142 99

" "

113

6038 68

6 " "

114

33858 7

" "

115

14681 53

" "

116

3976 17

79 13

5259510

6 By Balance

5899401

10158911

Dr.Colorado National Bank

1898

Aug. 8 To Balance

58994 01

12 " Transfer #34.016

50000 00

108994 01

Denver, Colo.Cr.1898
Aug.

8 By Check

#117

11088

" "

118

117394

" "

119

8525

9 " "

120

127007
239128

" "

121

68333

" "

122

176345

" "

123

156325
777138

10 " "

124

18759

" "

125

12578

" "

126

26147

" "

127

301068

" "

128

1249065

" "

129

10494

" "

130

97861

" "

131

59684
2552794

12 " "

132

280665

" "

133

29479

" "

134

19653
2812591

13 " "

135

15276

" "

136

94002

" "

137

298041

" "

138

422034

" "

139

27159

" "

140

258373

13 By Balance

3997476

6901925

10899401

Dr.

Colorado National Bank

1898

August 15 To Balance

6901925

19 " Transfer \$34058

2500000

9401925

August 22 To Balance

6933538

29 " Transfer \$34107

2500000

94,335.38
61,572.66
62,762.72

9433538

Denver, Colo.Cr.

1908 August	19	By Check	141				
	"	"	142		588363		
	"	"	143		301648		
	"	"	144		212639		
	"	"	145		74488		
	"	"	146		387352		
10	"	"	147		319456		
	"	"	148		43956		
	"	"	149		10556		
	"	"	150		32580		
	"	"	151		56542		
	"	"	152		13116		
	"	"	153		349037		
20	By Balance				128654	2468387	
					2068387		
						6932538	
						9401925	
August	22	By Check	154		153233		
	"	"	155		25871		
	"	"	156		119600		
25	"	"	157		298700		
	"	"	158		59057		
	"	"	159		211426		
	"	"	160		18051		
	"	"	161		462456		
	"	"	162		342338		
	"	"	163		23180		
26	"	"	164		15207		
	"	"	165		26062		
	"	"	166		9461		
	"	"	167		10058		
	"	"	168		13233		
	"	"	169		8812		
	"	"	170		9868		
27	"	"	171		124270		
	"	"	172		29822		
	"	"	173		30820		
	"	"	174		30759		
	"	"	175		951026		
	"	"	176		186172		
	"	"	177		29021		
	"	"	178		29953		
	"	"	179		346588		
	"	"	180		30404	3157266	
	"	"	181		3157266		
	"	"	182			6256272	
31	By Balance					9433538	

DrColorado National Bank1898
Sept 1 To Balance62762726276272

Colorado National Bank

Cr

1898	Sept	1	By Check	*178	327194	
		"	"	179	116573	
		"	"	180	9156	
		"	"	181	10644	
		"	"	182	18939	
		"	"	183	430365	
		"	"	184	7254	
		"	"	185	1370771	
		"	"	186	23931	
		"	"	187	124	
		"	"	188	2920485	
		"	"	189	36290	
		"	"	190	11340	
		"	"	191	22075	
		"	"	192	5305141	
		"	"	193	15461	
		2	"		211136	5531938
		"	"		5531936	744334
		10	By Balance			6276272

Dr.Colorado National Bank

1898

Sept. 12 To Balance

744334

13 " Transfer \$34,306

5000000

5744334

Dr.Colorado National Bank

1898				
Sept.	19	To Balance		4268 52
	20	" Transfer	#34,340	5000000
	23	" "	34859	5000000

10426852

Sept	26	To Balance		9045348
	30	" Transfer	#34,423	5000000

14045348

Denver, Colorado

Cr.

1898
Sept

21	By Check	*220	16466	
"	"	221	19443	
"	"	222	57942	
22	"	223	93851	
"	"	224	26639	
"	"	225	23053	
"	"	226	24962	
"	"	227	21207	
23	"	228	189712	
"	"	229	93	
"	"	230	667024	
"	"	231	27270	
24	"	232	205232	
"	"	233	1089331	
"	"	234	8943	
"	"	235	23362	
"	"	236	221190	
"	"	237	8986	
"	"	238	24692	1381504
24	By Balance			9045348
				10426852

Sept

26	By Check	236	2011700	
"	"	237	14555	
"	"	238	18554	
"	"	239	2044809	
27	"	240	8258	
"	"	241	53960	
"	"	242	19070	
"	"	243	670610	
"	"	244	9322	
"	"	245	12098	
"	"	246	112252	
"	"	247	44	
"	"	248	7558	
"	"	249	2439981	
28	"	250	75957	
"	"	251	193528	
"	"	252	351430	
"	"	253	64700	
"	"	254	26212	
"	"	255	12114	
"	"	256	487681	4151603
30	By Balance			9893745
				14045348

Dr.Colorado National Bank1898
Oct.

1 To Balance

9893745

9893745

Denver, ColoradoCr.1898
Oct.

1 By Check

#255

330260

" "

256

20630

" "

257

15713

" "

258

511393

" "

259

1141524

" "

260

15268

" "

261

33351

" "

262

683152

" "

263

16687

" "

264

12856

" "

265

13165

" "

266

193884
2987883

3 " "

267

428

" "

268

358960

" "

269

9342

" "

270

19352
3375965

6 " "

271

21288

" "

272

706860

" "

273

99276

" "

274

9023

" "

275

9925

" "

276

226085

" "

277

23808

" "

278

24190

" "

279

23865
4520285

7 " "

280

742996

" "

281

379919

" "

282

15959

" "

283

69854

" "

284

15803

" "

285

149171
5893987

8 " "

286

9754

" "

287

30272

" "

288

679717

" "

289

75570

" "

290

12740

" "

291

13987

8 By Balance

6716027

3177718

9893745

Dr. Colorado National Bank

1898				
Oct.	10	To Balance		3177718
	"	" Transfer	\$34,486	2500000
	11	" "	34,496	2500000

8177718

Denver, ColoradoCr.

1878

Oct.

10 By Chuck

*292

19215

" "

293

958156

" "

294

933228

" "

295

333934

" "

296

30371

" "

297

26844

11 "

298

2301748

30908

" "

299

409

" "

300

18454

" "

301

16512

" "

302

14110

" "

303

146863

" "

304

318933

" "

305

5178

" "

306

2565138

28282

12 "

307

20862

" "

308

42888

" "

309

30661

" "

310

17887

" "

311

10896

" "

312

25206

" "

313

52754

" "

314

293554

" "

315

10730

" "

316

166975

" "

317

32749

" "

318

3598582

1587071

14 "

319

67174

" "

320

87816

" "

321

22228

" "

322

14494

" "

323

300643

" "

324

22401

" "

325

13570

" "

326

10804

" "

327

5724803

2452915

8177718

15 By Balance

Dr.

Colorado National Bank

1898

Oct. 17 To Balance

2452915

18 " Transfer \$34.559

5000000

7452915

Oct. 24 To Balance

6862088

" " Transfer \$34.610

5000000

Ant. ford.

11862088

Dr.

Colorado National Bank

1898

Oct. 28 Amt. brot. ford.

11862088

Nov. 1 To Balance

7191310

Nov. 7 To Balance

7191310

" " Transfer \$34,695

6715972

5000000

Forward

11715972

Denver, ColoradoCr.

1898

Oct.	28	Amt. bot. food.							
"		By Check	367				36	45139	
"		"	368					12894	
29		"	369				36	29376	
"		"	370					87409	
"		"	371					692533	
"		"	372					13038	
"		"	373					10762	
								239432	
31		By Balance						27604	4670778
									7191310

Nov.	1	By Check	374					23302	
"		"	375					78677	
"		"	376					23923	
"		"	377					13269	
2		"	378					39171	
"		"	379					42748	
"		"	380					32046	
"		"	381					241216	
"		"	382					8887	
								11270	475338
5		By Balance							6715972
									7191310

Nov.	7	By Check	383					21601	
"		"	384					27898	
"		"	385					18025	
"		"	386					307909	
"		"	387					110279	
"		"	388					78784	
"		"	389					24264	
"		"	390					18645	
"		"	391					607405	
10		"	392					25281	
"		"	393					10717	
"		"	394					649152	
"		"	395					2057698	
"		"	396					325656	
"		"	397					12242	
"		"	398					36364	
11		"	399					3724515	
"		"	400					594254	
"		"	401					10649	
"		"	402					27996	
								310722	
								19220	
								4687356	

Forward

Dr.

Colorado National Bank

1898

Nov. 11 Aut. brot. ford.

1171597211715972

Nov. 14 To Balance

6009503

" " Transfer

*34748

500000011009503

Denver, Colo.Cr.

1878

Nov.

11 Ant. brot. food.

" By Check

#

403

4687356

139801

12 "

404

" 8 2 7 1 5 7

389917

" "

405

19526

" "

406

321022

" "

407

148847

5706469

12 By Balance

6009503

11715972

Nov.

14 By Check

#408

12021

" "

409

607962

" "

410

113863

" "

411

40091

" "

412

273939

" "

413

1062486

15 "

414

152032

" "

415

13667

" "

416

330295

" "

417

140265

" "

418

18842

" "

419

1733928

18 "

420

16163

" "

421

126257

" "

422

186330

" "

423

37816

" "

424

635273

" "

425

16086

" "

426

28335663

19 "

427

18379

" "

428

20838

" "

429

398380

" "

430

384772

" "

431

26508

" "

432

35697

" "

433

45175

3715412

19 By Balance

7299091

11009503

Dr.Colorado National Bank

1898

Nov. 21 To Balance

7294091

29 " Transfer \$34.837

500000012294091

Denver, ColoradoCr.1898
Nov.

21 By Check

434

313576

" "

435

23904

" "

436

12061

22 "

437

349541

" "

438

485871

" "

439

352467

" "

440

12788

" "

441

89680

" "

442

16045

" "

443

28217

23 "

444

1330681

" "

445

1365290

" "

446

13585

" "

447

15892

" "

448

363867

" "

449

17966

30 "

450

733654

" "

451

877371

" "

452

25999991

" "

453

1373427

" "

454

324974

" "

455

10548

" "

456

14185

30 By Balance

15913

55103

11888

4426029

7868063

12294091

Dr.Colorado National Bank

1898

Dec.

1 To Balance

6 " Transfer

10 " "

734.888

34.923

7868062

2500000

5000000

15368062

Denver, ColoradoCr.1898
Dec.

3 By Check

#457

99 41

" "

458

81 52

" "

459

113 54

" "

460

318 127

" "

461

574 30

5 "

462

40 50 04

" "

463

29 62 14

" "

464

170 70

" "

465

271 019

6 "

466

353 33

" "

467

10 246 40

" "

468

167 86

" "

469

299 24

" "

470

344 330

" "

471

167

" "

472

124 636

7 "

473

135 83

" "

474

268 55

" "

475

158 09 21

" "

476

159 058

" "

477

154 78

" "

478

862 44

9 "

479

153 44

" "

480

127 27

" "

481

316 358

" "

482

21 861 30

10 "

483

619 45

" "

484

539 748

" "

485

444 166

" "

486

961 692

" "

487

471 936 81

" "

488

629 99

" "

489

237 250

10 By Balance

318 64

263 81

690 148

203 14

131 58

527 579 5

100 922 67

153 680 62

Dr.Colorado National Bank

1898

Dec. 12 To Balance

1009226710092267

Denver, ColoradoCr.

1898

Dec.

13 By Check

#490

678041

" "

491

796733

14 " "

492

13860

" "

493

629798

" "

494

16519

" "

495

29156

" "

496

1495061

15 " "

497

210559

" "

498

9789

" "

499

22411

" "

500

646297

" "

501

16598

" "

502

2426459

16 " "

503

1079500

" "

504

20820

" "

505

31085

" "

506

152701

" "

507

320297

" "

508

4045994

17 " "

509

16382

" "

510

10688

" "

511

299191

" "

512

17660

" "

513

25377

" "

514

80975

" "

515

851496

5347763

4744504

15 By Balance

10092267

Colorado National Bank

1898		
Dec.	19	To Balance

4	7	4	4	5	0	4
---	---	---	---	---	---	---

5000000

8706009

9744504

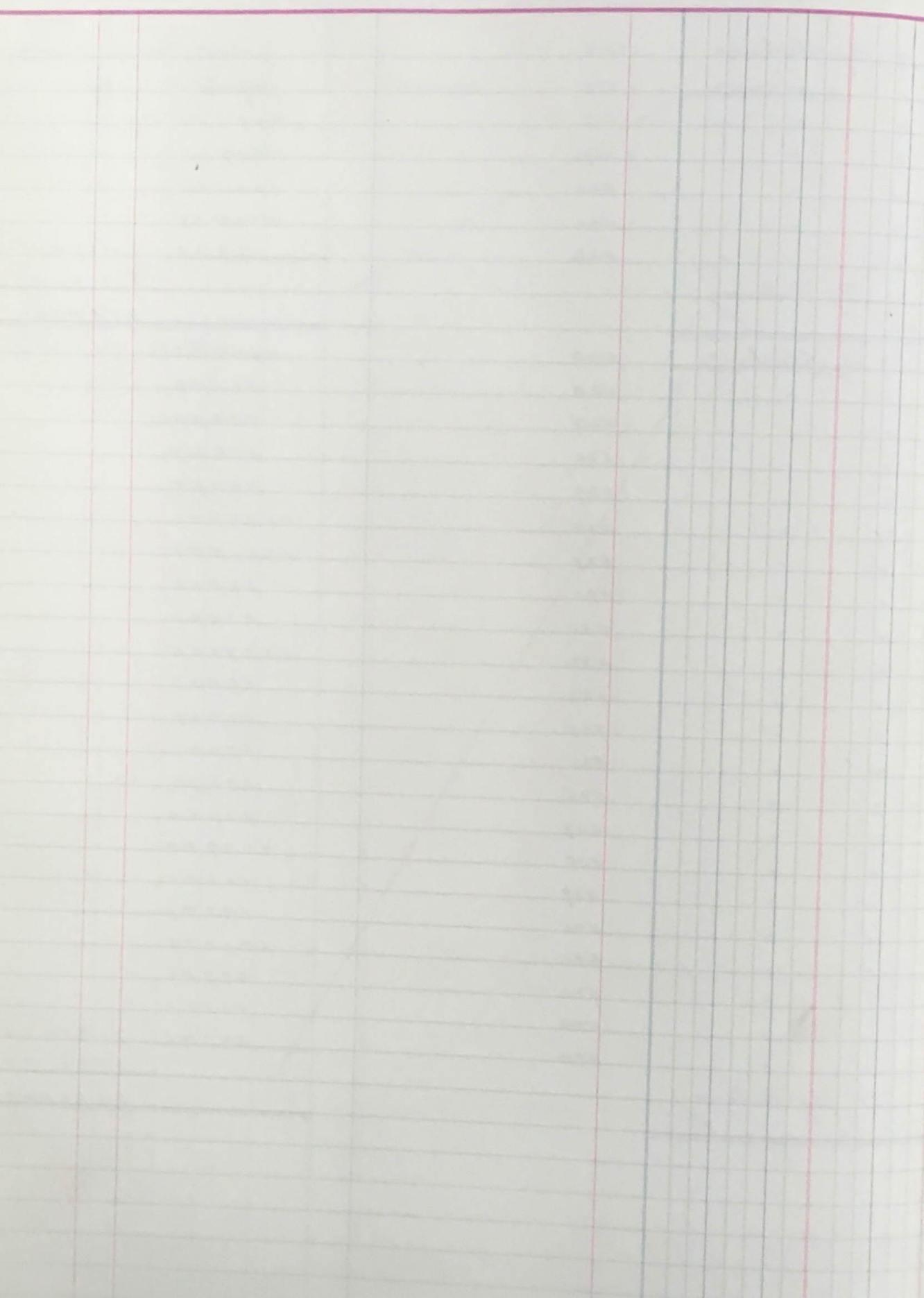
87 06009

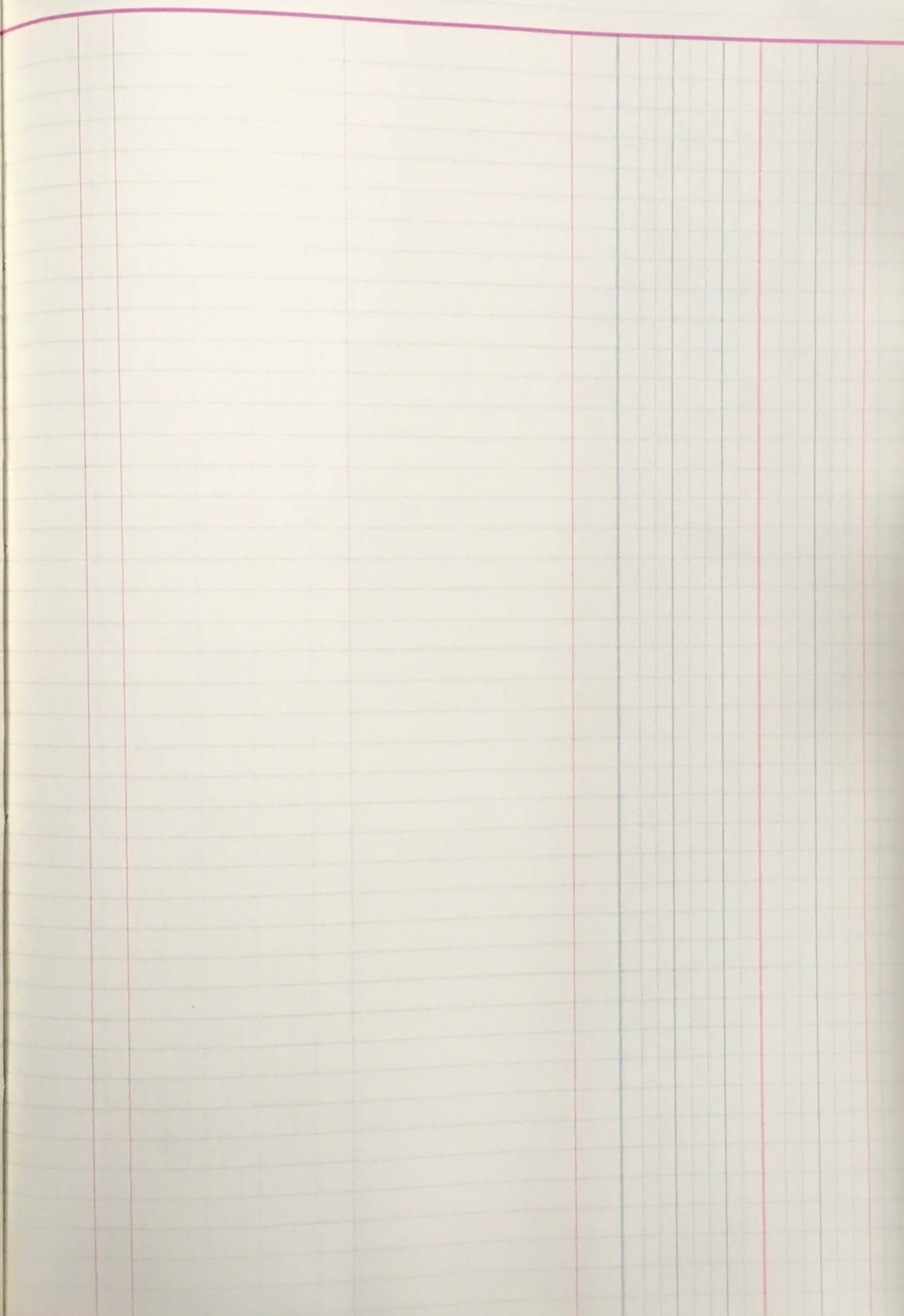
Denver, Colorado

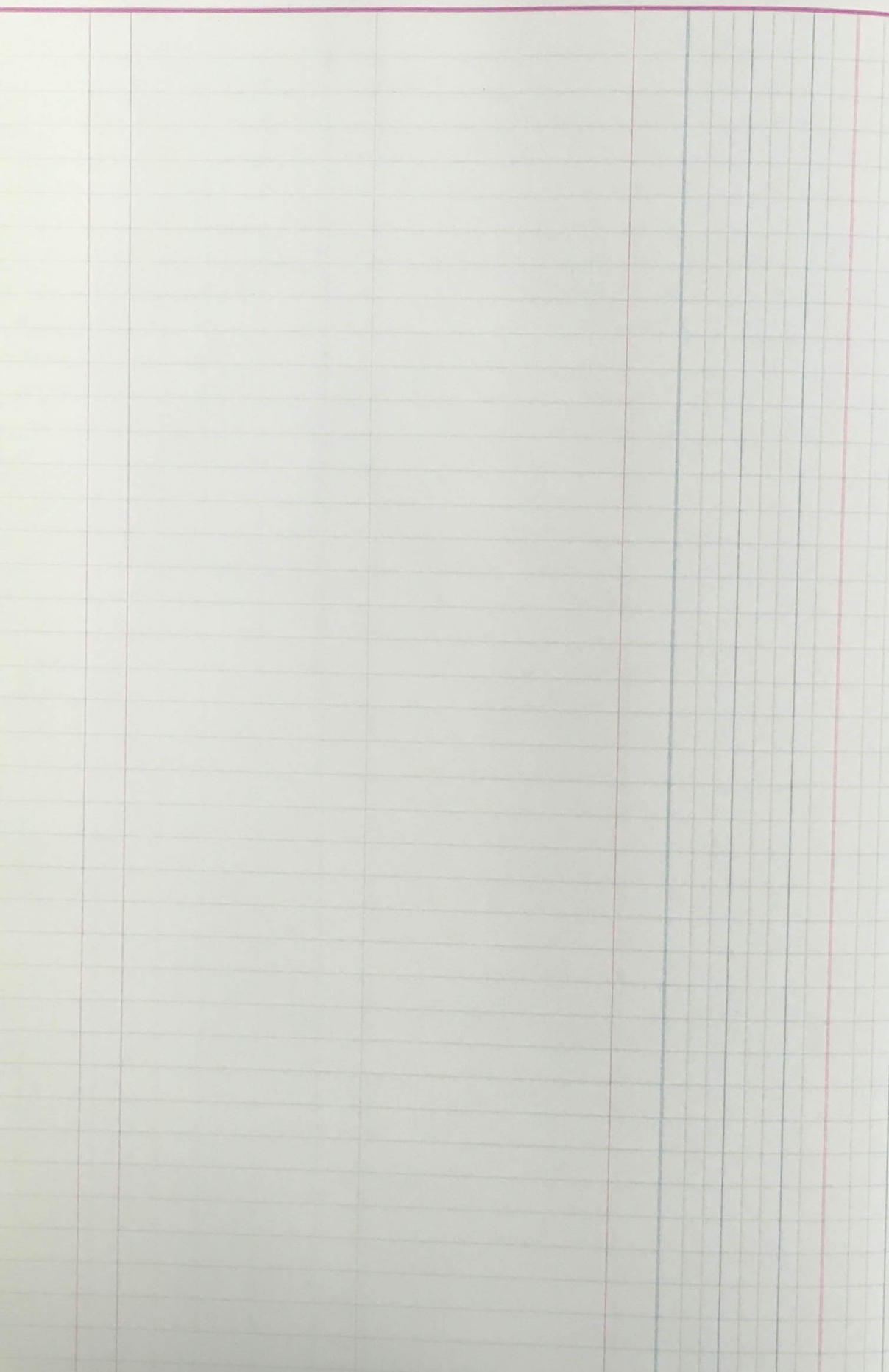
Cr.

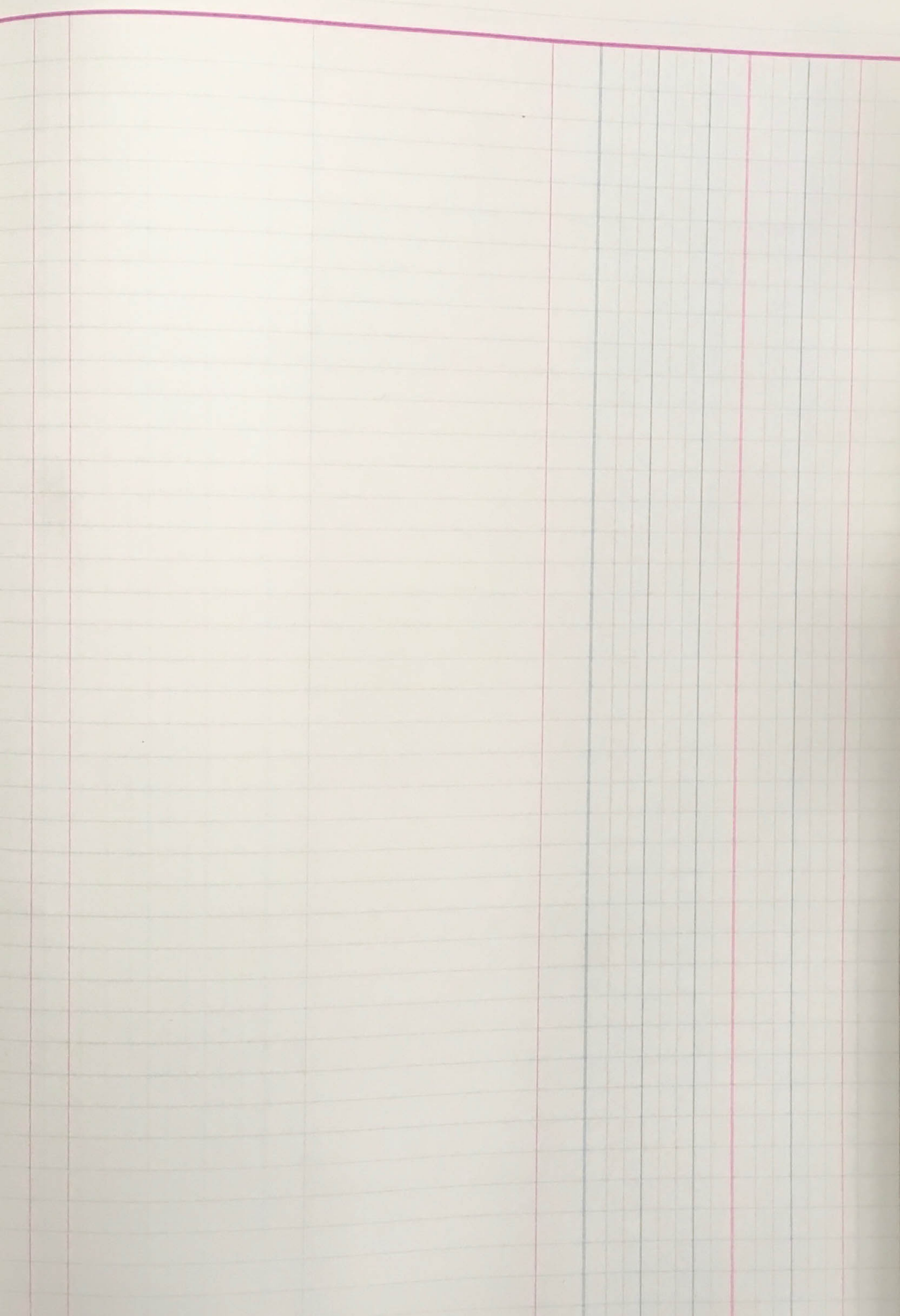
1898

Dec.	19	By Check	*516						
	"	"	517				129		
	"	"	518				10041		
	"	"	519				301658		
24	"	"	520				23779		
	"	"	521				335607		
	"	"	522				360381		
							331417		
							11090		
24		By Balance						1038495	
								8706009	
								9744504	
Dec.	27	By Check	523				494422		
	"	"	524				34139		
	"	"	525				49220		
	"	"	526				51627		
	"	"	527				24099		
29	"	"	528				653507		
	"	"	529				1678741		
	"	"	530				1711484		
	"	"	531				12800		
	"	"	532				31060		
	"	"	533				1689455		
	"	"	534				18833		
	"	"	535				37419		
30	"	"	536				5833297		
	"	"	537				64047		
	"	"	538				24178		
	"	"	539				5921524		
	"	"	540				20062		
	"	"	541				442984		
	"	"	542				16321		
	"	"	543				14447		
	"	"	544				641085		
	"	"					29786		
	"	"					10110		
	"	"					24946	7121265	
								1584744	
31		By Balance						8706009	









Dr.Denver National Bank

1898				
Jan.	3	To Balance	From Old Book, Page #455	5267322
	8	" Transfer	#32,806	2500000

Jan.	10	To Balance		3242363
	14	" Transfer	#32,848	5000000

2767322

8242363

Denver, ColoradoCr.

1898

Jan.

3 By Check

#477

99 32

4 "

478

147 40

" "

479

869 63

" "

480

1816 78

" "

481

687 52

" "

482

782 14

" "

483

718 29

" "

484

2471 63

" "

485

3626 21

4 "

486

11218 72

9845

" "

487

856 92

" "

488

191 57

" "

489

7654 39

" "

490

20113 13

5 "

491

3201 50

" "

492

9206 74

" "

493

854 25

" "

494

9945

" "

495

11389 79

" "

496

384 73

4524959

8 By Balance

3242363

7767322

Jan. 15 By Check

497

4950 57

" "

498

396 53

" "

499

263 21

" "

500

3271 74

" "

501

91

888296

7354067

15 By Balance

8242363

Dr.Denver National Bank

1898

Jan. 17 To Balance

7354067

22 " Transfer #32,896

25000009854067

Jan. 24 To Balance

4986142

29 " Transfer #32,931

25000007486142

Denver, Colorado

Cr.

1898

Jan.

17 By Check

*502

453418

" "

503

11141

" "

504

320636

" "

505

321855

" "

506

49873

" "

507

497921

21 " "

508

334874

" "

509

38851

" "

510

882901

" "

511

487232

" "

512

16603

" "

513

42353

22 " "

514

895598

" "

515

36741

" "

516

11945

" "

517

394168

" "

518

17340

" "

519

54475

4867925

23 By Balance

4986142

9854067

Jan. 25 By Check

520

16173

" "

521

181257

" "

522

246631

" "

523

19965

" "

524

10245

" "

525

432327

27 " "

526

12644

" "

527

39004

" "

528

153332

" "

529

1528834

28 " "

530

122060

" "

531

11419

" "

532

386886

" "

533

201117

" "

534

234808

" "

535

30248

" "

536

20771

" "

537

19878

31 " "

538

11574

" "

539

89889

" "

540 For C.D. from U.S. Treas.

3717080

7486142

Dr.Denver National Bank

1898

Feb.

14 To Balance

4014150

19 " Transfer

\$33,061

2500000

6514150

Feb.

21 To Balance

6101784

6101784

Denver, Colorado

Cr.

1898

1898									
Feb.	14	By Check	#562		311879				
"	"	"	563		30742				
"	"	"	564		54538				
"	"	"	565		15207		412366		
19	By Balance						6101784		
							6514150		
Feb.	21	By Check	#566		42317				
"	"	"	567		154				
"	"	"	568		12048				
"	"	"	569		101945				
"	"	"	570		19292				
					195756				
24	"	"	571		79				
"	"	"	572		339366				
"	"	"	573		21978				
					537179				
25	"	"	574		3271405				
"	"	"	575		25646				
"	"	"	576		8667				
"	"	"	577		158461				
"	"	"	578		121351				
"	"	"	579		16913				
"	"	"	580		47310		4186932		
28	By Balance						1914852		
							6101784		

Dr.

Denver National Bank

1898

March 1 To Balance

1914852

4 " Transfer

#33.126

5000000

6914852

March 7 To Balance

5620772

12 " Transfer

#33.159

2500000

8120772

March 14 To Balance

5111639

Forward

5111639

Denver, Colorado

Cr.

1898									
March	5	By Check	#581						
"	"	"	582				14018		
"	"	"	583				192556		
"	"	"	584				633350		
	5	By Balance					454156	1294080	
								5620772	
								6914852	
March	7	By Check	#585						
"	"	"	586				45498		
"	"	"	587				160114		
"	"	"	588				805548		
"	"	"	589				71946		
	8	"	590				24035		
"	"	"	591				1107141		
"	"	"	592				939378		
"	"	"	593				33926		
"	"	"	594				18441		
	10	"	595				43318		
"	"	"	596				9838		
"	"	"	597				2152042		
	12	By Balance					142443		
							700232		
							14416	3009133	
								5111639	
								8120772	
March	14	By Check	598						
"	"	"	599				92042		
"	"	"	600				78848		
"	"	"	601				348904		
"	"	"	602				46889		
"	"	"	603				10275		
	16	"	604				37600		
"	"	"	605				614558		
"	"	"	606				11127		
"	"	"	607				316060		
"	"	"	608				14868		
	17	"	609				25964		
"	"	"	610				16966		
"	"	"	611				979543		
"	"	"	612				21797		
"	"	"	613				9111		
"	"	"	614				967		
"	"	"	615				17990		
	19	"	616				92855		
"	"	"	617				1296132		
							11482		
							2449877		
							9537		
							474057		
							2933471		
		Forward							

Dr.Denver National Bank

1898

March 19 Amt. brot. ford.
" To Transfer \$33,185

5111639

2500000

7611639

March 21 To Balance
30 " Transfer 33,246

3810563

50000008810563

Denver, ColoradoCr.

1898

March 19 Amt. brot. ford.
 " By Check #618
 19 By Balance

2933471

867605

3801076

3810563

7611639

March 21 By Check 619

10309

" " 620

28814

" " 621

130068

" " 622

11487

" " 623

288324

" " 624

413916

" " 625

5250

" " 626

11399

" " 627

61623

22 " 628

961190

19504

" " 629

122589

26 " 630

1103283

31403

" " 631

11980

" " 632

33701

28 " 633

1180369

14451

" " 634

50517

" " 635

186466

" " 636

37255

" " 637

278464

" " 638

21226

" " 639

347014

" " 640

16479

31 " 641

2132239

184707

" " 642

31612

2348558

6462005

8810563

31 By Balance

Dr.Denver National Bank

1898					6462005	
April	1	To Balance				
	9	" Transfer	#33,307		2500000	
						8962005
April	11	To Balance			5428818	
	15	" Transfer	#33,400		2500000	
						7928818

Denver, ColoradoCr.1898
April

1 By Check

#643

31137

" "

644

133909

" "

645

18593

" "

646

13765

" "

647

860645

" "

648

366642

" "

649

22234

2 "

650

1446924

" "

651

13268

" "

652

740893

" "

653

216714

4 "

654

17591

5 "

655

2435390

" "

656

261395

" "

657

2696785

71397

40221

724784

9 By Balance

3533187

5428818

8962005

April 15 By Check

658

28158

" "

659

485365

" "

660

16312

16 "

661

529835

" "

662

38125

" "

663

535617

" "

664

371418

50174

1525169

16 By Balance

6403649

7928818

Dr.Denver National Bank

1898

April 18 To Balance

64 036 49

64 036 49

April 25th To Balance

42 752 93

30 " Transfer #33492

25 000 00

67 752 93

Denver, Colorado

Cm.

1898

April 18	By Check	#665
"	"	666
"	"	667
"	"	668
19	"	669
"	"	670
"	"	671
"	"	672
20	"	673
"	"	674
"	"	675
23	"	676
"	"	677
"	"	678
"	"	679
"	"	680

23 By Balance

196531
12003
10420
8731
12575
52670
51470
18529
362929
33663
88895
43597
52852
208388
839561
38896
226991
285986

2128356
4275243
6403649

April 25	By Check	681
"	"	682
"	"	683
"	"	684
"	"	685
"	"	686
"	"	687
28	"	688
"	"	689
"	"	690
"	"	691
"	"	692
"	"	693

30 By Balance

11903
11406
13781
82828
561304
45455
23072
699243
8719
21137
816601
319744
32558
12334
1910842

1910842
4864451
6775293

Dr.Denver, Colorado

1898

May 2 To Balance

4864451

6 " Transfer #33529

5000000

9864451

May 9 To Balance

7349010

7349010

Denver, ColoradoCr.

1898

May	1	By Check	694		
"	"	"	695	8197	
"	"	"	696	11315	
"	"	"	697	11297	
"	"	"	698	410199	
"	"	"	699	13291	
"	"	"	700	33758	
3	"	"	701	510312	
"	"	"	702	158516	
"	"	"	703	109774	
5	"	"	704	10812	
"	"	"	705	779571	
"	"	"	706	306249	
"	"	"	707	798652	
6	"	"	708	9278	
"	"	"	709	17199	
"	"	"	710	1911051	
"	"	"	711	323378	
7	By Balance			52805	
				72	
				228135	2515441
					7349010
					9864451

May	9	By Check	712	14645	
"	"	"	714	9641	
"	"	"	715	13040	
"	"	"	716	880846	
"	"	"	717	12886	
"	"	"	718	131675	
10	"	"	719	944225	
"	"	"	720	333026	
"	"	"	721	24609	
"	"	"	722	19580	
"	"	"	723	15444	
"	"	"	724	14100	
11	"	"	725	1350984	
"	"	"	726	301659	
"	"	"	727	615062	
12	"	"	728	221792	
"	"	"		2489497	
"	"	"		87909	
14	By Balance			40989	
				933892	3552287
					3796723
					7349010

Dr.Denver National Bank

1898

May	16	To Balance		3796723
	20	" Transfer	\$33.600	5000000

8796723

May	23	To Balance		6512847
	"	" Transfer	\$33.619	2500000

Howard

9012847

Denver, Colorado

Cr.

1898
May

16	By Check	729		
"	"	730	11846	
"	"	731	268675	
"	"	732	10232	
"	"	733	59283	
"	"	734	23709	
"	"	735	468215	
"	"	736	11804	
17	"	737	13841	
"	"	738	176842	
"	"	739	326474	
"	"	740	13953	
"	"	741	10651	
"	"	742	17445	
21	"	743	22351	
"	"	744	122382	
"	"	745	356198	
"	"	746	369942	
21 By Balance			33	2283876
				6512847
				8796723
May 23	By Check	747	13373	
"	"	748	13061	
"	"	749	301436	
"	"	750	10023	
"	"	751	10906	
"	"	752	583820	
"	"	753	21092	
24	"	754	83826	
"	"	755	18377	
25	"	756	9798	
"	"	757	316323	
"	"	758	42727	
"	"	759	270185	
"	"	760	545673	
"	"	761	36460	
"	"	762	301564	
"	"	763	2578644	
26	"	764	1266014	
"	"	765	60752	
"	"	766	141939	
"	"	767	10466	
"	"		6868	
Forward			4064683	

Dr.Denver National Bank

1898

May 26 Amt. brot. ford.

9012847June 1 To Balance363365390128473633653

Denver, ColoradoCr.1898
May

26 Amt. b't. for.

27 By Check

768

4064683

" "

769

253148

" "

770

85184

" "

771

222530

" "

772

12449

" "

773

171635

" "

774

287265

" "

775

10679

" "

776

56975

" "

777

66422

" "

778

26166

" "

779

87896

31 By Balance

14162

5379194

3633653

9012847

June 1 By Check

780

281562

" "

781

17124

" "

782

489190

" "

783

9719

" "

784

20418

4 " "

785

283782

" "

786

28337

" "

787

770093

" "

788

182

" "

789

10540

" "

790

300538

" "

791

287496

" "

792

68438

" "

793

18156

" "

794

235429

2825004

4 By Balance

808647

3633653

Dr.Denver National Bank

1898					808649
June	6	To Balance			
"	"	Transfer	\$33,693		5000000

5808649

Denver, ColoradoCr.1978
June

By Check

5		795			
"	"	796		16910	
"	"	797		52736	
"	"	798		307871	
"	"	799		722936	
"	"	800		17385	
"	"	801		11071	
"	"	802		16508	
"	"	803		1112135	
9	"	804		10536	
"	"	805		2268088	
"	"	806		1392040	
"	"	807		107109	
"	"	808		318467	
10	"	809		13161	
"	"	810		4098865	
"	"	811		57293	
"	"	812		61978	
"	"	813		19625	
				21675	
				186208	
				11356	4457000
11	By Balance				1351649
					5708649

Dr.

Denver National Bank

1898

June	13	To Balance		1351649
	14	" Transfer	# 33.739	5000000

6351649

June	20	To Balance		3063116
	24	" Transfer	# 33.785	2500000
	27	" "	33.800	2500000

8063116

Dr.Denver National Bank

1898

July

1 To Balance

6221549

6221549

Denver, ColoradoCr.

1878

July

2 By Check

1

12865

" "

2

158889

" "

3

309188

" "

4

22421

" "

5

74327

" "

6

556299

" "

7

12886

" "

8

48583

" "

9

23788

" "

10

8564

" "

11

78

" "

12

15407
12 43295

5 " "

13

15067

" "

14

277225

" "

15

10086

" "

16

1211999

" "

17

104492

" "

18

281253915

6 " "

19

117467

" "

20

22103

" "

21

12163

" "

22

536463

" "

23

14903

" "

24

984417

" "

25

10796

4560867

1660682

9 By Balance

6221549

Dr.

Denver National Bank

1898

July	11	To Balance		1660682
"	"	Transfer	#33,859	2500000
15	"	"	33.872	2500000

6660682

July	18	To Balance		4375664
23	"	Transfer	#33.903	5000000

9375664

Denver, ColoradoCr.1898
July

14	By Check	#26
"	"	27
"	"	28
"	"	29
"	"	30
"	"	31
"	"	32
"	"	33
"	"	34

148736
1286818
23681
15296
631511
34675
43307
79706
21288

2285018

4375664

6660682

16 By Balance

July	20	By Check	35
"	"	"	36
"	"	"	37
"	"	"	38
"	"	"	39
21	"	"	40
"	"	"	41
"	"	"	42
"	"	"	43
"	"	"	44

140471
904501
522340
313179
20620
578194
14439
12051
14379
484

2520658

6855006

9375664

23 By Balance

Dr.Denver National Bank

1898

July 25 To Balance

68550.06

30 " Transfer \$33.946

25000.0093550.56

Denver, ColoradoCr.1898
July

27 By Check

#45

152525

" "

46

287424

28 "

47

13983

" "

48

11511

" "

49

275175

" "

50

31481

" "

51

1653792

" "

52

50256

" "

53

10497

29 "

54

2486647

" "

55

599897

" "

56

38400

" "

57

632924

" "

58

141889

" "

59

344154

" "

60

10999

" "

61

22623

30 By Balance

18132

4295662

5059344

9355006

Dr.Denver National Bank

1898

August 1 To Balance

50593445059344

Denver, Colo.Cr.1898
Aug.

1 By Check

#62

18707

" "

63

12730

" "

64

12406

" "

65

24123

" "

66

311576

" "

67

13432

" "

68

9735

" "

69

30596

" "

70

11851

" "

71

12171

" "

72

50618

" "

73

26300

" "

74

9890
544135

2 "

75

13963

" "

76

54800

" "

77

67560

" "

78

312352
992810

4 "

79

10214

" "

80

9615

" "

81

548398

" "

82

50665

" "

83

297878

" "

84

155323

" "

85

12417

" "

86

15006

2092326

2967018

5059344

6 By Balance

Dr.Denver National Bank

1898

August 8 To Balance

2967018

12 " Transfer \$34,015

5000000

August 15 To Balance

6866970

19 " Transfer \$34059

250000079670189366970

Denver, Colo.Cr.1898
August

11 By Check

#87

28452

" "

88

" "

89

577924

" "

90

336454

" "

91

50537

" "

92

484

" "

93

15062

13 By Balance

91135

1100048

6866970

7967018

August

15 By Check

94

32383

" "

95

10487

" "

96

97693

" "

97

9516

" "

98

166870

" "

99

15920

16 " "

100

332169

" "

101

134390

" "

102

120087

" "

103

14734

" "

104

65

" "

105

49481

" "

106

10431

17 " "

107

18301

" "

108

650258

" "

109

49821

" "

110

22012

" "

111

190992

" "

112

14325

18 " "

113

373110

" "

114

314088

" "

115

1644609

" "

116

1159601

" "

117

17216

20 By Balance

51448

33084

18359

2919347

2919347

6445623

9366970

Dr.Denver National Bank

1898
August 24 To Balance

64 476 2364 476 23

DrDenver National Bank

1898

Sept 1st To Balance

2279289

6 " Transfr \$3205

25000002279289

Denver, Colorado

6

1898
Sept

By Check	#	
"	140	680218
"	141	14675
"	142	46480
"	143	15420
"	144	348115
6	145	1104908
"	146	104351
"	147	308021
"	148	51506
"	149	169939
"	150	14107
7	151	83788
"	152	1836520
"	153	25166
"	154	112187
"	155	10251
"	156	33912
"	157	42861
8	158	2060997
"	159	80981
"	160	33228
"	161	9458
"	162	667885
"	163	30112
"	164	9895
"	165	118927
9	166	23693
"	167	150676
"	168	329884
"	169	3515730
10	170	47405
"	171	40419
"	172	12812
"	173	33436
"	174	27310
"	175	315381
"	176	8995499
"	177	783790
"	178	4779289

10 By Balance

Dr.Denver National Bank

1898

Sept.	12	To Balance		783790
	13	" Transfer	#34.305	<u>2500000</u>

3283790

Sept.	19	By Bullion		501891
	20	" Transfer	#34.341	2500000
	13	" "	34360	<u>2500000</u>

5501891

Sept.	26	To Balance		4814296
	30	" Transfer	#34.422	<u>2500000</u>

7314296

Denver, ColoradoCr.1898
Sept.

12 By Check

#172

" "

173

" "

174

" "

175

" "

176

" "

177

" "

178

15 " "

179

" "

180

" "

181

" "

182

" "

183

" "

184

17 By Balance

8 05 66

2 41 43

3 47 40

12 46 64

187 55

697 93

1034 32

7 687 54

7 64 17

428 64

3377 87

99 17

14 989 00

470 60

2781899

501891

3283790

Sept. 19 By Check

185

" "

186

20 " "

187

" "

188

" "

189

" "

190

" "

191

" "

192

" "

193

" "

194

" "

195

14 By Balance

32636

11166

43802

18597

14840

363831

22467

96720

23935

13095

9680

81638

687595

4814296

5501891

Sept. 29 By Check

196

" "

197

" "

198

" "

199

" "

200

" "

201

30 " "

202

" "

203

30 By Balance

323026

62547

10275

235492

28806

10560

678706

360663

57038

1088407

6225889

7314296

Dr.Denver, Colorado

1898

Oct.

1 To Balance

6225889

6225889

Oct. 10 To Balance

408727

11 " Transfer

34.497

2500000

13 " "

34.512

2500000

5408727

Denver, Colorado.

Cr.

1898

Oct.

4 By Check

#204

74026

" "

205

7970

" "

206

39770

" "

207

352094

" "

208

14394

" "

209

3830432

5 "

210

4318686

" "

211

638997

" "

212

17028

" "

213

366451

" "

214

37899

" "

215

26847

" "

216

81827

" "

217

102588

" "

218

57067

" "

219

157508

12264

5817162

8 By Balance

408727

6225887

Oct. 13 By Check

220

8062

" "

221

1305658

" "

222

256435

" "

223

14931

" "

224

57436

" "

225

56103

" "

226

255188

" "

227

23349

" "

228

11664

14 "

229

1988826

10790

" "

230

57835

" "

231

326504

" "

232

10465

2394420

15 By Balance

3014307

5408727

Dr.Denver National Bank

1898

Oct.

17 To Balance

3014307

18 " Transfer

\$34.560

5000000

8014307

Dr.Denver National Bank

1898

Oct. 24 To Balance

1006532

31 " Transfer

#34.651

5000000

6006532

Nov. 1 To Balance

5132130

5132130

Denver National Bank

1898		
Nov.	7	To Balance

949018

11 " Transfer

#34,727

5000000

5949018

Nov.	14	To Transfer
------	----	-------------

5 6 4 3 9 8 2

5643982

Nov. 21 To Balance

3027097

23 " Transfer

#34.801

5000000

Forward

8027097

Denver, ColoradoCr.

1898

Nov.	7	By Check	*288						
"	"	"	289			17114			
						287922		305036	
	12	By Balance						5643982	
								5949018	
Nov.	16	By Check	*290			483253			
"	"	"	291			19802			
"	"	"	292			100654			
"	"	"	293			21864			
"	"	"	294			47262			
"	"	"	295			5524			
"	"	"	296			103240			
"	"	"	297			36367			
"	"	"	298			38011			
"	"	"	299			36378			
"	"	"	300			159570			
"	"	"	301			321634			
						1373557			
						85570			
	17	"	302			1074204			
"	"	"	303			38586			
"	"	"	304			13936			
"	"	"	305			31030		2616885	
"	"	"	306					3027097	
								5643982	
	19	By Balance							
Nov.	25	By Check	307			185014			
"	"	"	308			637432			
"	"	"	309			347504			
"	"	"				1171780			
						600359			
	26	"	310			147958			
"	"	"	311			679294			
"	"	"	312			211490			
"	"	"	313			26207190			
"	"	"				7882			
	28	"	314			190527			
"	"	"	315			667754			
"	"	"	316			57907			
"	"	"	317			10207			
"	"	"	318			12112			
"	"	"	319			15583			
"	"	"	320			14410			
"	"	"	321			3597372			
"	"	"				21494			
						522416			
	27	"	322						
"	"	"	323			10773			
"	"	"	324			4152045			

Forward

Dr.

Denver National Bank

1878

Nov. 29 Amt. brot. ford.

80270978027097

Dec. 1 To Balance

3170866

6 " Transfer

*34.889

25000005670866

Dec. 12 To Balance

2064070

17 " Balance

*34.978

50000007064070

Denver, Colorado

Cr.

1898
Nov.

29 Amt. Dist. food.

" By Check -

#325

4152045

" "

326

326611

" "

327

289325

30 By Bullion

58250

4856231

3170866

8027097

Dec.

1 By Check

328

10345

" "

329

1228068

" "

330

22399

" "

331

279

" "

332

214834

" "

333

20032

" "

334

15571

2 "

335

1611528

" "

336

10336

" "

337

14564

" "

338

110522

" "

339

315443

8 "

340

419698

" "

341

2482091

808501

316204

3606796

2064070

5670866

10 By Balance

Dec.

12 By Check

342

81589

" "

343

769702

" "

344

82251

" "

345

11386

" "

346

662812

1607740

5456330

7064070

17 By Balance

Dr.Denver National Bank

1898.

Dec. 19 To Balance

5456330

Dec. 27 To Balance

31 " Transfer

*35.071

1378806

5000000

5456330

6378806

Denver, Colorado

Cr.

1898

Dec.

20 By Check

347

45893

"

"

348

685927

"

"

349

40465

"

"

350

81015

21

"

351

53300

"

"

352

24292

"

"

353

228904

"

"

354

461476

"

"

355

311009

22

"

356

27496

"

"

357

1906477

"

"

358

16470

"

"

359

163309

"

"

360

631273

"

"

361

20326

23

"

362

13488

"

"

363

24862

"

"

364

2776205

"

"

365

523103

"

"

366

11255

24 By Balance

48814

707111

11036

4077524

1378806

5456330

Dec. 28 By Check

40088

"

"

10367

"

"

87333

"

"

16792

31

"

154780

319943

"

"

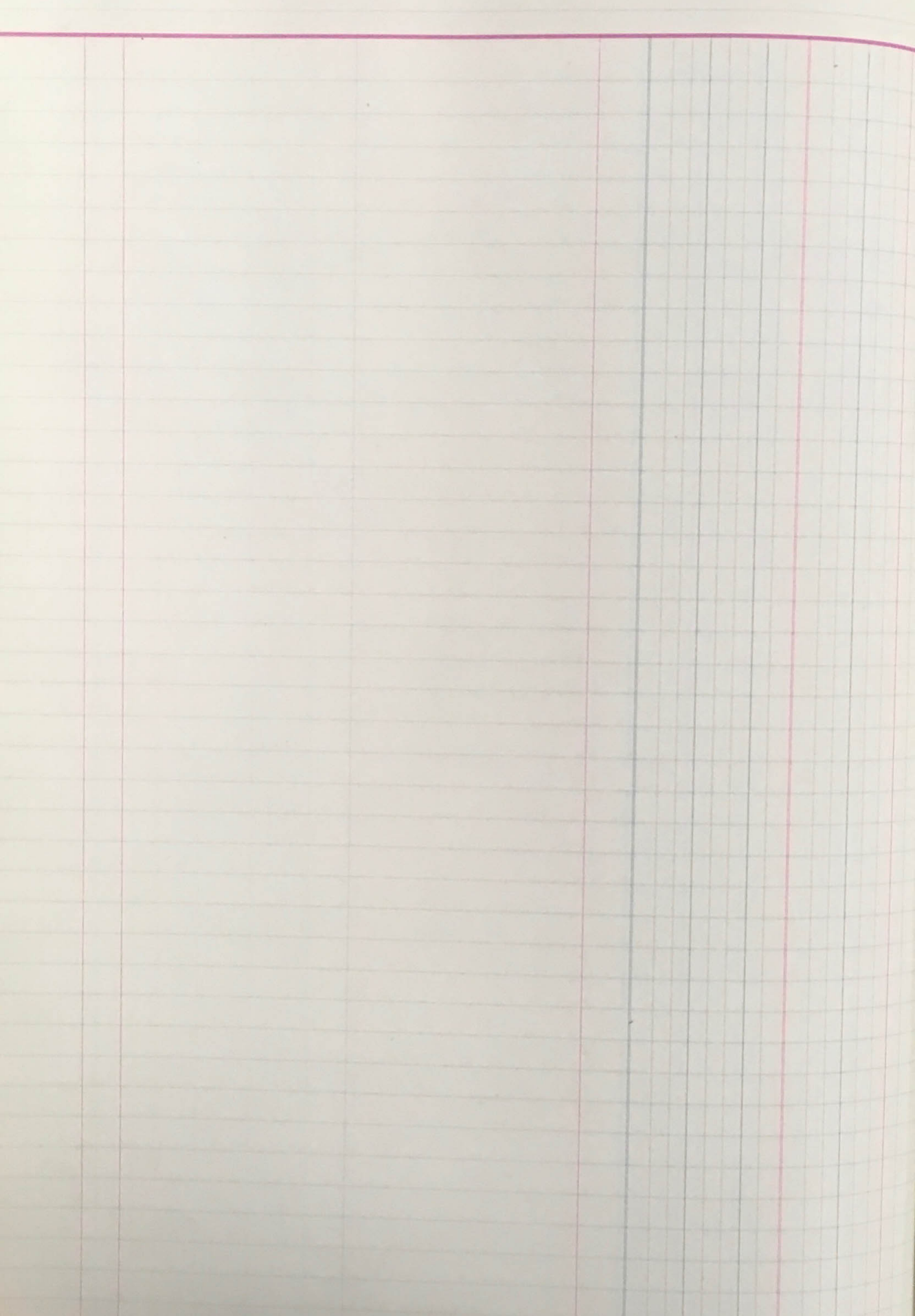
102106

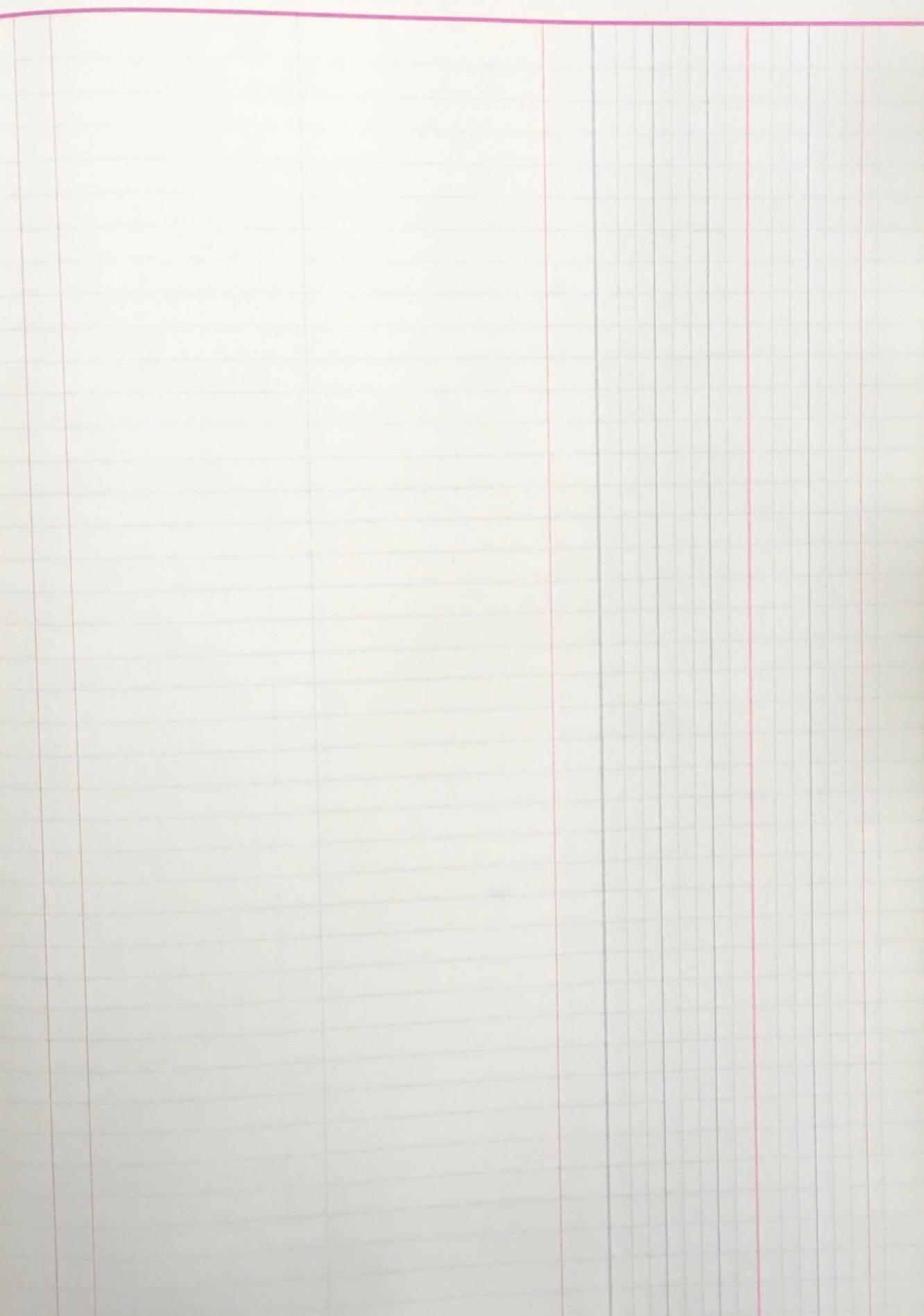
576829

31 By Balance

5801977

6378806





Dr.

First National Bank

1898

Jan. 3 To Balance

From Old Book, Page #91

482863

482863

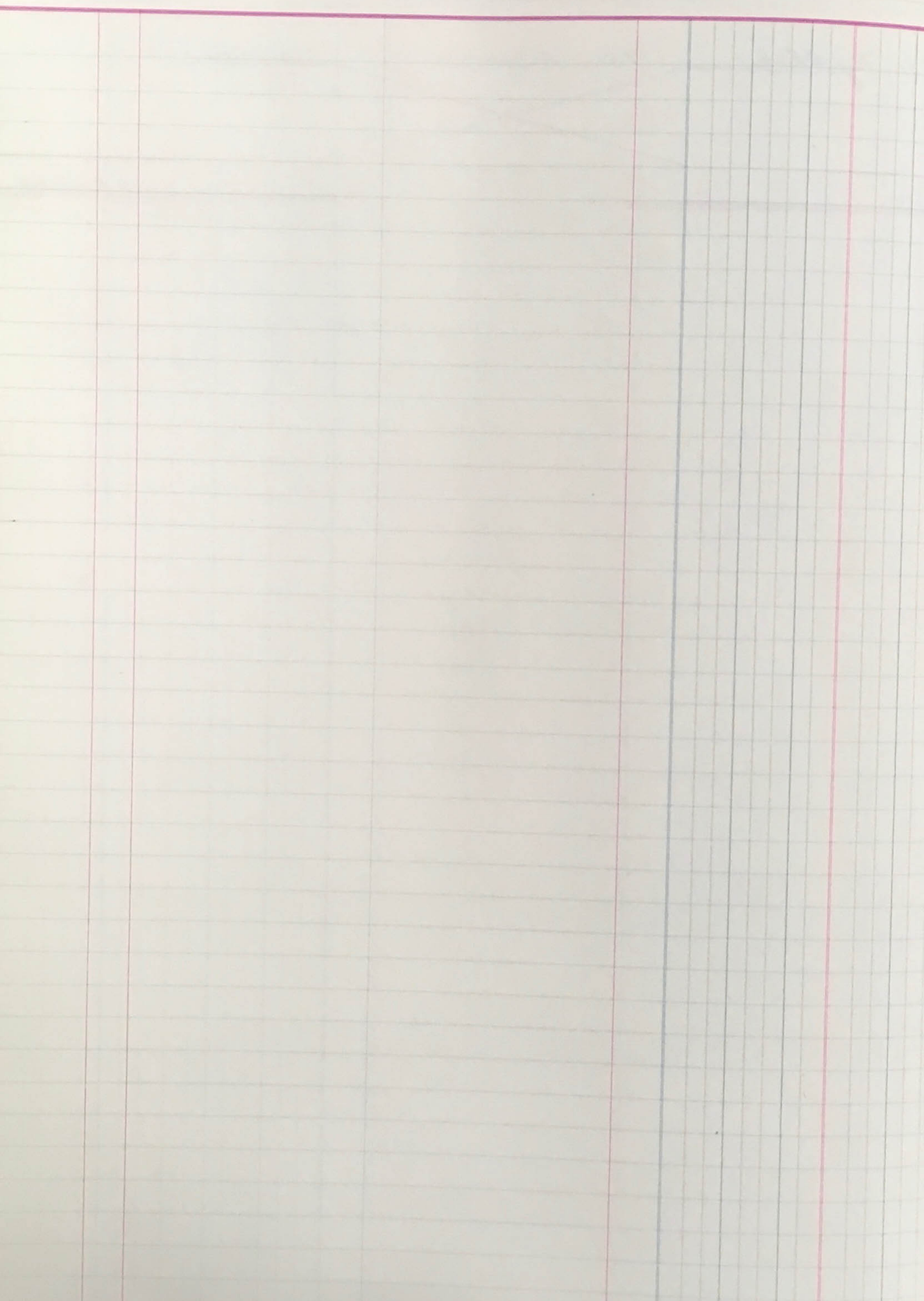
Denver, ColoradoCr.1898
Jan.

31 By Check

#8

482863

482863



Dr.U. S. Asst. Treasurer

1898

Jan.	3	To Balance	From Old Book, Page #389	33978465
	5	" Transfer	#32.799	50000000

83978465

Jan.	10	To Balance		43937486
------	----	------------	--	----------

43937486

Chicago, Ill.Cr.1898
Jan.

3 By Check

#12.882

125806

" "

12.883

3309466

" "

12.884

5529879

" "

12.885

14088926

4 " "

12.886

23057077

" "

12.887

2420210

5 " "

12.888

15000000

" "

12.889

26974287

6 " "

12.890

883254

" "

12.891

2934788

" "

12.892

30792329

" "

12.893

2877233

8 " "

12.894

533282

" "

12.895

40979

8 By Balance

1653875

35897698

3407612

735669

40040979

43937486

83978465

Jan.

10 By Check

12.896

1457671

" "

12.897

9748135

11 " "

12.898

11205806

" "

12.899

490965

12 " "

12.900

333880

" "

12.901

12920651

" "

12.902

41243

13 " "

12.903

159061

" "

12.904

916259

14 " "

12.905

13147214

" "

12.906

1972131

15 " "

12.907

27000000

17819345

415415

391097

18625857

3772184

22398041

21539445

43937486

15 By Balance

Dr.U. S. Asst. Treasurer

1898

Jan.	17	To Balance		21539445
	20	" Transfer	\$32.902	20000000

41539445

Jan.	24	To Balance		14740635
	26	" Transfer	\$32.936	25000000

39740635

Chicago, Ills.Cr.

1898

1898																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Dr.U. S. Asst. Treasurer

1898
Feb'y. 1 To Transfer *32.964 50000000

Feb'y. 7 To Balance 18683833
9 " Transfer *33.021 50000000

50000000

68683833

Chicago, Ills.

Cr.

1878
Feb.

1 By Check

12.929

1953286

" "

12.930

4246091

" "

12.931

10069616

2 " "

12.932

554192

" "

12.933

1918073

" "

12.934

1643278

3 " "

12.935

3150148

" "

12.936

1717296

4 " "

12.937

1040214

" "

12.938

258914

5 " "

12.939

1829109

" "

12.940

2367176

" "

12.941

56877431316167

5 By Balance

18683833

50000000

Feb.

7 By Check

12.942

756158

" "

12.943

2451826

" "

12.944

6214059

8 " "

12.945

681773

" "

12.946

374529

9 " "

12.947

735804

" "

12.948

1200000

10 " "

12.949

2522905

" "

12.950

2270588

" "

12.951

1166959

11 " "

12.952

563453

" "

12.953

1470916

12 " "

12.954

2890022

23298992

45384841

12 By Balance

68683833

Dr.

U. S. Asst. Treasurer

1898

Feb.

14 To Balance

45384841

Feb.

21 To Balance

23 " Transfer

\$33.091

15334920

50000000

45384841

15334920

Chicago, Ills.Cr.1894
Feb.

14 By Check

*12.955

2389798

" "

12.956

2279652

" "

12.957

5116864

15 "

12.958

7786314

" "

12.959

3708143

16 "

12.960

2477781

" "

12.961

15973238

17 "

12.962

525336

" "

12.963

1886828

" "

12.964

18384423

" "

12.965

144953

18 "

12.966

2567675

19 "

12.967

2775508

19 By Balance

1578934

25451472

1324974

26776476

3273475

30049921

15334920

45384841

Feb.

21 By Check

*12.968

2295663

" "

12.969

553919

" "

12.970

1416785

" "

12.971

838691

" "

12.972

5791847

23 "

12.973

10896905

" "

12.974

713065

24 "

12.975

3014617

" "

12.976

14624587

25 "

12.977

2029122

" "

12.978

2604344

" "

12.979

19258053

26 "

12.980

499532

" "

12.981

2253067

28 "

12.982

1921727

" "

12.983

23932377

" "

12.984

2829542

28 By Balance

2013954

28775875

2494801

1642523

1046458

33959657

31375263

65334920

Dr.U. S. Asst. Treasurer

1898

March 1 To Balance

313 752 63313 752 63

March 7 To Balance

73 772 96

" " Transfer #33.147

50 000 000573 772 96

Chicago, Ills.Cr.

1898

Feb.

1 By Check

*12.985

4870482

2 "

12.986

558254

" "

12.987

1372013

3 "

12.988 (canceled)

6795749

" "

12.989

120758

" "

12.990

24896

" "

12.991

3331643

" "

12.992

1770957

" "

12.993

104691

" "

12.994

1966425

" "

12.995

5100151

4 "

12.996

1317269

5 "

12.997

20532539

" "

12.998

3229380

5 By Balance

23604823997967

7377296

31375263

March 7 By Check

12.999

1439204

" "

13.000

2152091

" "

13.401

764465

" "

13.402

6646831

8 "

13.403

11002591

" "

13.404

565080

9 "

13.405

1831627

" "

13.406

13399298

" "

13.407

1947350

10 "

13.408

1602708

" "

13.409

1411826

11 "

13.410

18361182

12 "

13.411

125576

" "

13.412

1395213

19881971

1326693

21208664

2753761

540738

24503163

32874133

57377296

12 By Balance

Dr.U. S. Asst. Treasurer

1898

March 14 To Balance

32874133

18 " Transfer \$33.195

50000000

82874133

March 21 To Balance

46172384

30 " Transfer \$33.255

50000000

96172384

Chicago, Ills.Cr.

1898

March	14	By Check	#13.413	4475130	
"	"	"	13.414	2330616	
"	"	"	13.415	3187896	
15	"	"	13.416	9793642	
16	"	"	13.417	3442437	
17	"	"	13.418	13436079	
"	"	"	13.419	2055939	
"	"	"	13.420	15492018	
"	"	"	13.421	2236572	
"	"	"	13.422	2455638	
18	"	"	13.423	2150996	
19	"	"	13.424	5274289	
"	"	"	13.425	568329	
"	"	"	13.426	28177842	
"	"	"	13.427	1748936	
"	"	"	13.428	29926778	
19	By Balance			2019407	
				3534401	
				898991	
				279909	
				42263	36701749
					46172384
					82874133
March	21	By Check	13.429	1758012	
"	"	"	13.430	531670	
"	"	"	13.431	563270	
"	"	"	13.432	6702573	
22	"	"	13.433	7555525	
"	"	"	13.434	1688123	
23	"	"	13.435	2323721	
24	"	"	13.436	13567369	
"	"	"	13.437	2623896	
"	"	"	13.438	16191265	
25	"	"	13.439	2150567	
"	"	"	13.440	1465234	
"	"	"	13.441	19807066	
26	"	"	13.442	2512265	
"	"	"	13.443	599862	
28	"	"	13.444	2251226	
"	"	"	13.445	25170419	
29	"	"	13.446	3919086	
"	"	"	13.447	1930160	
30	"	"	13.448	31019665	
30	By Balance			2329255	
				2829934	
				36178854	
				1824815	
				3672243	
				41675912	
				5264310	
				544900	47485122
					48687262
					96172384

Dr.U. S. Asst. Treasurer

1898

March 1 To Balance

486 872 62

486 872 62

Chicago, Ills.Cr.

1898

March

1 By Check

#13.449

2796770

" "

13.450

2441856

" "

13.451

3809708

2 "

13.452

7048334

" "

13.453

3372720

4 "

13.454

1633884

" "

13.455

14075138

5 "

13.456

2254991

" "

13.457

3848828

6 "

13.458

20178959

" "

13.459

2363570

7 "

13.460

2173831

8 "

13.461

24716358

" "

13.462

2144895

" "

13.463

879167

9 "

13.464

27740420

" "

13.465

1725770

" "

13.466

29466190

9 By Balance

3268780

2776961

830447

36342378

1644402

3781017

529209

42297006

6390256

48687262

Dr.U. S. Asst. Treasurer.

1898

April	11	To Balance		6390256
"	"	Transfer	\$33,390	50000000

56390256

April	18	To Balance		24208885
"	"	Transfer	\$33464	50000000

74208885

April	25	To Balance		51557369
-------	----	------------	--	----------

Forward

51557369

Chicago, Ills.

Cr.

1898
April

11	By Check	#13.467	20000000	
13	"	13.468	3121752	
"	"	13.469	2858323	
13	"	13.470	7980075	
"	"	13.471	1730696	
14	"	13.472	549583	
"	"	13.473	10260354	
15	"	13.474	2953990	
"	"	13.475	1089021	
"	"	13.476	4303365	
16	"	13.477	3624302	
			7342045	
			1315891	
			26588603	
			5592768	32181371
16 By Balance				24208885
				56390256

April 18	By Check	13478	1599096	
"	"	13479	4315535	
"	"	13480	3403382	
19	"	13481	1920636	
"	"	13482	1403166	
20	"	13483	1703302	
21	"	13484	2027604	
"	"	13485	16371302	
22	"	13486	3481757	
"	"	13487	853920	
"	"	13488	535819	
			1406999	22651516
			22651516	51557369
23 By Balance				74208885

April 25	By Check	13489	1218836	
"	"	13490	3150794	
"	"	13491	1466692	
"	"	13492	5836322	
26	"	13493	4837002	
"	"	13494	563083	
"	"	13495	2600000	
27	"	13496	13836427	
28	"	13497	3439023	
"	"	13498	5968057	
"	"	13499	1556376	
29	"	13500	1539442	
"	"	13501	16387305	
"	"	13502	131483	
"	"	13503	10719	
			4187384	
			1186323	
			1490043	
			33345257	

Forward

Dr.U. S. Asst. Treasurer

1898
April 29 Amt brot forward

51557369

51557369

May 2 To Balance

17989763

H " Transfer \$33527

50000000

67989763
28694884
39294879

May 9 To Balance

39294879

67989763

39294879

Chicago, Ills.

Cr.

1898
Apr

29 Amt last forward
30 By Check #13504
30 By Balance

333 452 57
2223 49 335 676 06
179 897 63
515 573 69

May 2 By Check #13505
" " 13506
" " 13507
3 " 13508
" " 13509
5 " 13510
" " 13511
6 " 13512
" " 13513
" " 13514
7 " 13515
" " 13516
7 By Balance

14 071 85
26 806 36
15 528 87
56 407 02
42 534 74
48 851 14
147 792 90
22 300 99
22 275 48 ✓
192 369 37
31 728 96
9 246 84
22 748 29
256 1093 16
55 542 3
25 301 15 286 948 84
392 948 79
679 897 63

May 9 By Check 13.517
" " 13.518
" " 13.519
10 " 13.520
" " 13.521
" " 13.522
" " 13.523
11 " 13.524
" " 13.525
12 " 13.526
" " 13.527
13 " 13.528
" " 13.529
" " 13.530
14 By Balance

17 937 47
18 572 64
31 000 00
67 510 11
28 308 98
20 377 66
15 564 32
131 961 07
54 766 7
21 743 61
158 981 35
12 947 59
11 849 77
153 776 71
56 851 60
35 323 94
14 642 20
290 596 45
38 158 44 328 754 89
64 193 90
392 948 79

Dr.U. S. Asst. Treasurer

1898

May 16 To Balance

6419390

" " Transfer #33,593

5000000056419390

May 23 To Balance

32733005

28 " Transfer #33,671

5000000082733005

Chicago, Ills.

Cr.

1898

May

16 By Check

13.531

1391002

" "

13.532

3908035

17 "

13.533

5299037

" "

13.534

1430382

18 "

13.535

2775698

" "

13.536

9505117

19 "

13.537

1344875

" "

13.538

540516

20 "

13.539

11390508

" "

13.540

1759778

21 "

13.541

1557923

" "

13.542

14708209

21 By Balance

3901162

1395748

20005117

824224

2857042 23686385

32733005

56419390

May 23 By Check

13.543

30470

" "

13.544

1624704

" "

13.545

4787852

24 "

13.546

6443026

" "

13.547

3177903

" "

13.548

1183893

25 "

13.549

1269382

26 "

13.550

12074204

" "

13.551

1410295

" "

13.552

13484497

27 "

13.553

1932384

" "

13.554

2400863

28 "

13.555

559878

" "

13.556

18377624

31 "

13.557

4598479

" "

13.558

1064056

24040159

2840026

1185324

28065509

723568

1756098 30545175

52187830

82733005

31 By Balance

Dr.U. S. Asst. Treasurer

1898

June 1 To Balance

52187830

June 6 To Balance

22679875

9 " Transfer

#33,728

50000000

52187830

72679875

Chicago, Ills.

Cr.

1898
June

1	By Check	#13.559
"	"	13.560
2	"	13.561
"	"	13.562
3	"	13.563
"	"	13.564
"	"	13.565
"	"	13.566
4	"	13.567

4 By Balance

4007396	
4620854	
8628250	
3365548	
2214167	
14207965	
4162007	
5560024	
1449849	
535956	
25915801	
3572154	29507955
	22677875
	52187830

June

6	By Check	13.568
"	"	13.569
7	"	13.570
"	"	13.571
"	"	13.572
8	"	13.573
9	"	13.574
"	"	13.575
"	"	13.576
10	"	13.577
"	"	13.578
11	"	13.579
"	"	13.580

11 By Balance

1618145	
3196689	
4814824	
1190808	
2561264	
1600000	
10166906	
1729446	
11896352	
1734312	
2052056	
621440	
16304160	
4548951	
1451420	
22304531	
2788610	
595200	25688341
	46991534
	72679875

Dr.U. S. Asst. Treasurer

1898

June 13 To Balance

46991534

June 20 To Balance

46991534

29 " Transfer

#33,814

179140295000000067914029

Dr.U. S. Asst. Treasurer

1898

July	1	To Balance		58784916
	7	" Transfer	#33,852	<u>50000000</u>

July	11	To Balance		45508027
	15	" Transfer	#33,888	<u>50000000</u>

10878491695508027

Chicago, Ills.Cr.1898
July

1 By Check

#13.597

10416414

" "

13.598

841736

" "

13.599

6366747

" "

13.600

522837

" "

14.001

4375010

2 "

14.002

23522744

5321413

" "

14.003

506843

" "

14.004

3702993

5 "

14.005

32253993

1831770

" "

14.006

4065721

" "

14.007

5735347

" "

14.008

1403585

7 "

14.009

45290416

2667056

" "

14.010

48193934

736462

8 "

14.011

3253625

9 "

14.012

51947559

3263232

" "

14.013

8066098

63276889

9 By Balance

45508027

108784916

July

11 By Check

14.014

3875706

" "

14.015

7586565

12 "

14.016

1462271

3135313

" "

14.017

3000000

17597584

2069093

13 "

14.018

536461

" "

14.019

717687

" "

14.020

20920825

6628658

14 "

14.021

2076998

" "

14.022

1600000

31226481

2884841

34111322

61396705

95508027

16 By Balance

Dr.U. S. Asst. Treasurer

1898

July 18 To Balance

613967 05613967 05

July 25 By Balance

27523087

28 " Transfer

33.992

5000000077523087

Chicago, Ills.Cr.1878
July

18 By Check

14.025

59 526 41

"

"

14.026

23 117 10

"

"

14.027

24 133 15

"

"

14.028

57 696 90

19

"

14.029

17 000 00

20

"

14.030

17 752 12

21

"

14.031

26 844 51

"

"

14.032

27 773 85

"

"

14.033

13 000 00

22

"

14.034

6 338 66

"

"

14.035

48 703 69

"

"

14.036

166 477 77 338 736 18

23 By Balance

275 230 87

61 396 705

July

25 By Check

14.037

20 069 16

"

"

14.038

34 000 00

26

"

14.039

46 328 81

"

"

14.040

30 773 58

27

"

14.041

19 360 99

"

"

14.042

51 439 99

28

"

14.043

25 483 66

"

"

14.044

13 506 09

29

"

14.045

9 443 42

"

"

14.046

48 507 38

"

"

14.047

54 379 86 306 996 94

468 233 93

775 330 87

30 By Balance

Dr.

U. S. Asst. Treasurer

1898

August 1 To Balance

46823393

46823393

August 8 To Balance

10150430

" " Transfer \$34.006

50000000

60150430

Chicago, Ills.

Cr.

1898
August

1 By Check

#14.048

43 51 48 1

" "

14.049

13 60 73 3

" "

14.050

21 87 36 1

" "

14.051

52 36 60 5

2 "

14.052

40 93 94 2

" "

14.053

13 63 93 3

" "

14.054

15 00 00 0

3 "

14.055

17 61 68 3

4 "

14.056

20 19 86 2

" "

14.057

13 62 26 4

5 "

14.058

54 99 84 9

" "

14.059

16 84 94 5

6 "

14.060

61 23 13

" "

14.061

36 37 97 2

6 By Balance

366 72 96 3

101 50 43 0

468 23 39 3

Aug.

8 By Check

14.062

19 63 33 2

" "

14.063

41 71 68 9

9 "

14.064

46 01 86 4

" "

14.065

16 00 00 0

10 "

14.066

11 88 27 2

" "

14.067

48 51 40

" "

14.068

36 15 11 2

11 "

14.069

28 72 58 3

" "

14.070

20 76 85 0

12 "

14.071

66 44 32 9

" "

14.072

14 56 30 6

" "

14.073

56 49 88 2

13 By Balance

363 25 35 9

238 25 07 1

601 50 43 0

Dr.U. S. Asst. Treasurer

1898

August 15 To Balance
 18 " Transfer \$34074

238 250 71

500 000 00738 250 71

August 22 To Balance

525 328 17525 328 17

Chicago, Ills.Cr.

1898

August

15 By Check

#14,074

1692830

" "

14,075

455277

" "

14,076

6249932

16 "

14,077

5539419

17 "

14,078

2107816

18 "

14,079

1821940

19 "

14,080

17867212

" "

14,081

301019

20 "

14,082

1300000

" "

14,083

19468233

20 By Balance

261578

1562443

21292254

21292254

52532817

73825071

August 22 By Check

14,084

6049533

" "

14,085

6892649

23 "

14,086

6317402

" "

14,087

2013190

24 "

14,088

551150

" "

14,089

2383157

25 "

14,090

24207111

26 "

14,091

1249692

" "

14,092

5737364

" "

14,093

949093

27 "

14,094

1950072

29 "

14,094

170288

34263620

31 By Balance

170288

15269192

52532817

DrU. S. Asst. Treasurer, Chicago

1898

Sept 1

To Balance

182-69197

"

Transfer

#34187

500 000 00

9

"

"

#34264

500 000 00

1182-69197

U.S. Ant-Treasurer Chicago

Or

1898				
Sept 1	By Check	14095	5969849	
"	"	14096	7171212	
"	"	14097	5238198	
2	"	14098	8379259	
"	"	14099	9538489	
3	"	14100	5631330	
"	"	14101	6386752	
"	"	14102	523260	
6	"	14103	2419203	
"	"	14104	2517564	
7	"	14105	6187168	
"	"	14106	31842	
"	"	14107	5422284	
8	"	14108	3802392	
"	"	14109	59839823	
"	"	14110	1943167	
"	"	14111	2934998	
"	"	14112	404618	
"	"	14113	35670	
9	"	14114	826910	
"	"	14115	132561	
"	"	14116	660993	
10	"	14117	546325	
"	"	14118	67325085	
			1765147	
			6282522	
			768193	76140947
				42128250
10	By Balance			118269197

Dr.U. S. Asst. Treasurer

1898

Sept.	12	To Balance		42128250
	13	" Transfer	*34813	<u>50000000</u>

Sept.	19	To Balance		35305976
	20	" Transfer	*34385	<u>50000000</u>

9212825085305976

Chicago, Ills.

Cr.

1898

Sept.	12	By Check	#14.119		20045178	
"	"	"	14.120		417130	
"	"	"	14.121		551130	
"	"	"	14.122		7632092	
13	"	"	14.123		28645530	
"	"	"	14.124		4038502	
"	"	"	14.125		2759242	
14	"	"	14.126		3414655	
"	"	"	14.127		5857929	
15	"	"	14.128		1061084	
"	"	"	14.129		4667082	
"	"	"	14.130		41586095	
"	"	"	14.131		6787032	
"	"	"	14.132		2263544	
17	By Balance				171613	
					4205235	
					1808755	56822274
						35305976
						92128250
Sept.	19	By Check	14.133		1841537	
"	"	"	14.134		4063498	
"	"	"	14.135		8065401	
20	"	"	14.136		13970436	
"	"	"	14.137		653986	
21	"	"	14.138		2701863	
"	"	"	14.139		523338	
"	"	"	14.140		1327875	
"	"	"	14.141		1899880	
22	"	"	14.142		2891441	
"	"	"	14.143		6565209	
23	"	"	14.144		1531521	
24	"	"	14.145		859105	
"	"	"	14.146		6795098	
"	"	"	14.147		3115049	
24	By Balance				319207	43154008
						42151968
						85305976

Dr

U.S. Act Treasurer

1898

Sept 26 To Balance

42151968

42151968

Oct. 1 To Balance

22388248

3 " Transfer \$34.464

50000000

72388248

Chicago, Ill.Cr

1898	Sept	26	By check	\$14148	5187648	
		27	"	14149	4522854	
		"	"	14150	3119286	
		28	"	14151	453260	
		29	"	14.152 Cancelled.	13283048	
		"	"	14.153	2522731	
		"	"	14.154	3957941	19763720
		30	By Balance			22388248
						42151968

Oct.	1	By check	14.155	7363561	
	"	"	14.156	4425746	
	"	"	14.157	5249773	
	3	"	14.158	17039080	
	"	"	14.159	3942908	
	"	"	14.160	1649154	
	"	"	14.161	2082566	
	4	"	14.162	24713708	
	5	"	14.163	3636728	
	6	"	14.164	28360432	
	"	"	14.165	1620575	
	"	"	14.166	29971031	
	"	"	14.167	1828977	
	"	"	14.168	4994979	
	8	By Balance		962905	
				945558	
				38703450	
				4332066	
				2761816	45797332
					26590916
					72388248

Dr.U. S. Asst. Treasurer

1898

Oct.	10	To Balance		26590916
	13	" Transfer	739,542	<u>50000000</u>

Oct.	17	To Balance		76590916
				<u>43988144</u>

43988144

Chicago, Ills.

Cr.

1898
Oct.

10 By Check

#14.169

5509827

11

"

14.170

3974399

"

"

14.171

1584901

12

"

14.172

1069137
3479909

"

"

14.173

2951129

13

"

14.174

17500165
1962743

"

"

14.175

4195211

"

"

14.176

1285838

15

"

14.177

24944157
3811802

"

"

14.178

3846813

32602772

15 By Balance

43988144

76590916

Oct.

17 By Check

14.179

1892629

"

"

14.180

6334983

18

"

14.181

8227612
7594214

"

"

14.182

3202510

"

"

14.183

1226368

19

"

14.184

20250704
466759

"

"

14.185

1738883

20

"

14.186

22456346
2327997

"

"

14.187

3657083

"

"

14.188

1792329

21

"

14.189

30233755
1476229

22

"

14.190

31709984
3370179

"

"

14.191

4081888

39162051

4826093

22 By Balance

43988144

Dr.U. S. Asst. Treasurer

1898

Oct. 24 To Balance

48 260 93

" " Transfer \$34,624

500 000 00

Nov. 1 To Balance

97 159 94

" " Transfer \$34,673

500 000 00548 260 93597 159 94

Chicago, Ills.

Cr.

1898

Oct.	24	By Check	#14.192		4227188	
"	"	"	14.193		1822837	
25	"	"	14.194		6050025	
"	"	"	14.195		3085311	
26	"	"	14.196		6278190	
27	"	"	14.197		15413526	
"	"	"	14.198		2936798	
"	"	"	14.199		18350924	
28	"	"	14.200		2253120	
29	"	"	17.001		3721380	
"	"	"	17.002		2159831	
"	"	"	17.003		26684655	
31	"	"	17.004		1735276	
"	"	"	17.005		28419931	
"	"	"	17.006		4183811	
31	By Balance				3801872	
					286677	
					36692291	
					700405	
					6148889	
					1568514	45110099
						9715994
						54826093

Nov.	1	By Check	17.007		3105676	
"	"	"	17.008		1082958	
"	"	"	17.009		9338226	
2	"	"	17.010		15526860	
3	"	"	17.011		3810278	
"	"	"	17.012		17337136	
"	"	"	17.013		1846931	
"	"	"	17.014		4292694	
4	"	"	17.015		2162549	
5	By Balance				25637312	
					2208574	
					27847886	
					3462807	31310693
						28405301
						59715994

Dr.U. S. Asst. Treasurer

1898				
Nov.	7	To Balance		28405301
		" Transfer	\$34,749	50000000

78405301

Nov.	14	To Balance		39655415
	18	" Transfer	\$34,784	50000000

89655415

Chicago, Ills.Cr.

1898

Nov.

7 By Check

17.016

11 433 66

" "

17.017

37 100 32

" "

17.018

37 405 27

9 "

17.019

51 971 97

" "

17.020

38 479 49

10 "

17.021

22 755 20

11 "

17.022

48 046 80

" "

17.023

26 645 56

" "

17.024

39 013 60

12 "

17.025

33 346 03

" "

17.026

39 300 96

387 498 86

12 By Balance

396 554 15

784 053 01

Nov.

14 By Check

17.027

16 937 82

" "

17.028

37 000 00

15 "

17.029

30 614 26

" "

17.030

51 388 69

16 "

17.031

16 814 73

" "

17.032

28 587 63

" "

17.033

42 862 33

17 "

17.034

25 505 13

" "

17.035

23 193 65

" "

17.036

32 787 1

18 "

17.037

35 795 30

19 "

17.038

43 714 15

" "

17.039

70 825 98

426 518 38

" "

17.039

47 003 77

470 035 77

19 By Balance

896 554 15

Dr.U. S. Asst. Treasurer

1898

Nov. 21 To Balance

47003577

29 " Transfer \$34.859

50000000

Dec. 1 To Balance

97003577

7 " Transfer \$34.924

44257938

50000000

94257938

Chicago, Ills.

Cr.

1898

Nov.		By Check	\$17.040		
21	"	"	17.041	1676076	
22	"	"	17.042	6435816	
"	"	"	17.043	3477584	
23	"	"	17.044	2185336	
"	"	"	17.045	49707	
25	"	"	17.046	3407429	
"	"	"	17.047	3896411	
"	"	"	17.048	2752846	
26	"	"	17.049	4939218	
28	"	"	17.050	2722582	
"	"	"	17.051	4401791	
"	"	"	17.052	3553562	
29	"	"	17.053	4477947	
"	"	"	17.054	3601517	
30	"	"	17.055	2776560	
"	"	"	17.056	548461	
30 By Balance				1820574	52745639
					44257938
					97003577

Dec.		By Check	\$17.057		
1	"	"	17.058	4844919	
"	"	"	17.059	1764712	
"	"	"	17.060	4632471	
2	"	"	17.061	1347704	
3	"	"	17.062	5710926	
"	"	"	17.063	5347353	
"	"	"	17.064	3056566	
"	"	"	17.065	280196	
5	"	"	17.066	2219193	
"	"	"	17.067	5366864	
6	"	"	17.068	3794967	
"	"	"	17.069	1100000	
7	"	"	17.070	1229518	
"	"	"	17.071	1889061	
8	"	"	17.072	2396869	
"	"	"	17.073	4157232	
"	"	"	17.074	1519320	
10	"	"	17.075	4870842	
10 By Balance				2760255	58288868
					35969070
					94257938

Dr.U. S. Asst. Treasurer

1898

Dec.	12	To Balance		35969070
	15	" Transfer	\$34.987	<u>50000000</u>

85969070

Dec.	19	To Balance		<u>49492923</u>
------	----	------------	--	-----------------

49492923

Dr.U. S. Asst. Treasurer

1898

Dec. 27 To Balance

9944432

28 " Transfer

735.063

5000000059944432

Chicago, Ills.Cr.

1898

Dec.

27 By Check

17.100

1 5 8 3 5 2 6

" "

17.101

8 2 8 6 5 3 7

28

"

17.102

9 8 7 0 0 6 3

" "

17.103

2 9 5 3 5 2 3

29

"

17.104

2 1 1 5 9 5 5

" "

17.105

4 9 3 9 5 4 1

30

"

17.106

2 3 4 2 0 4 4

" "

17.107

4 2 4 0 7 1 5

31

"

17.108

2 1 5 2 2 3 0 0

2 5 9 2 6 4 6 9

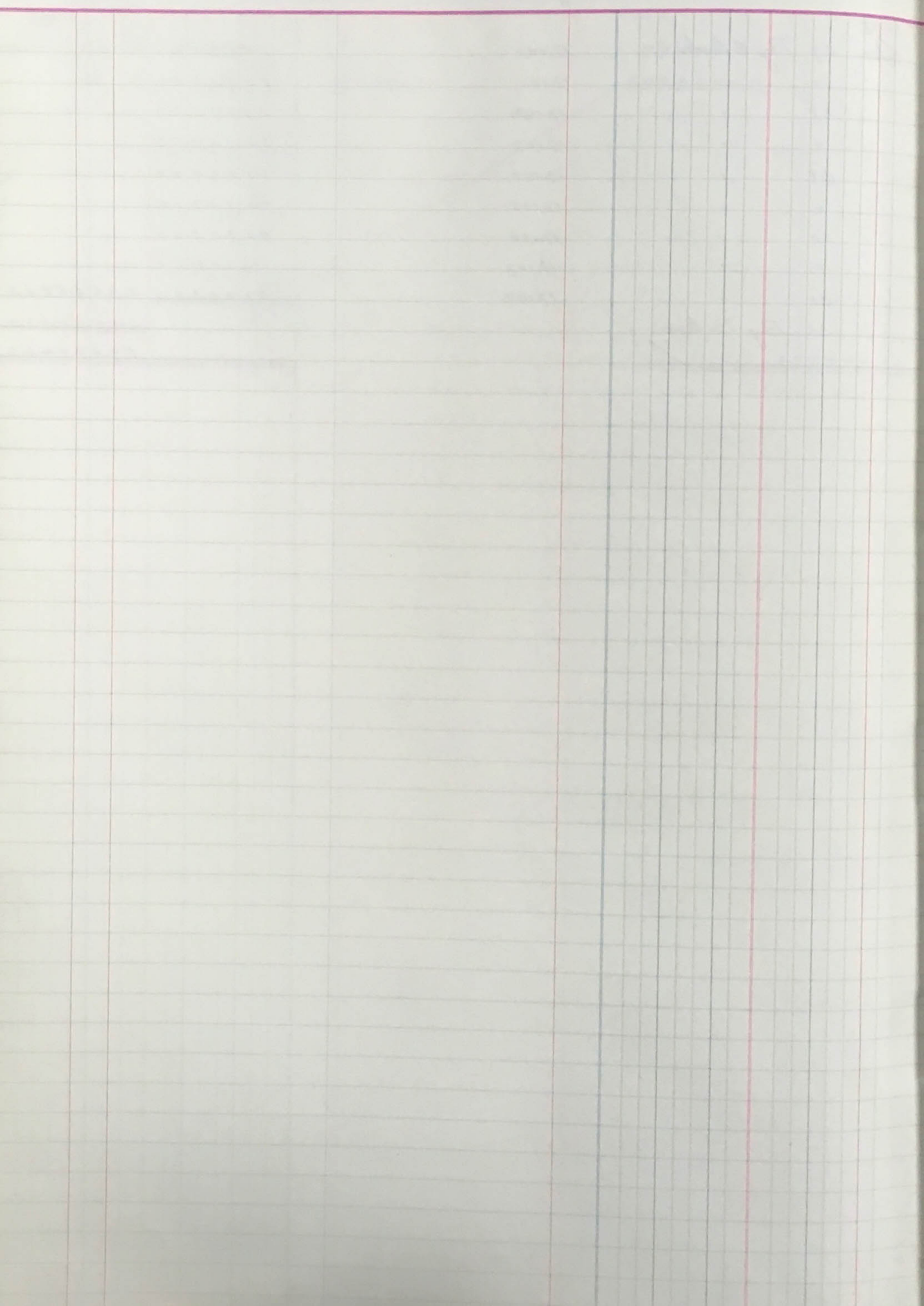
3 7 3 9 3 9 3

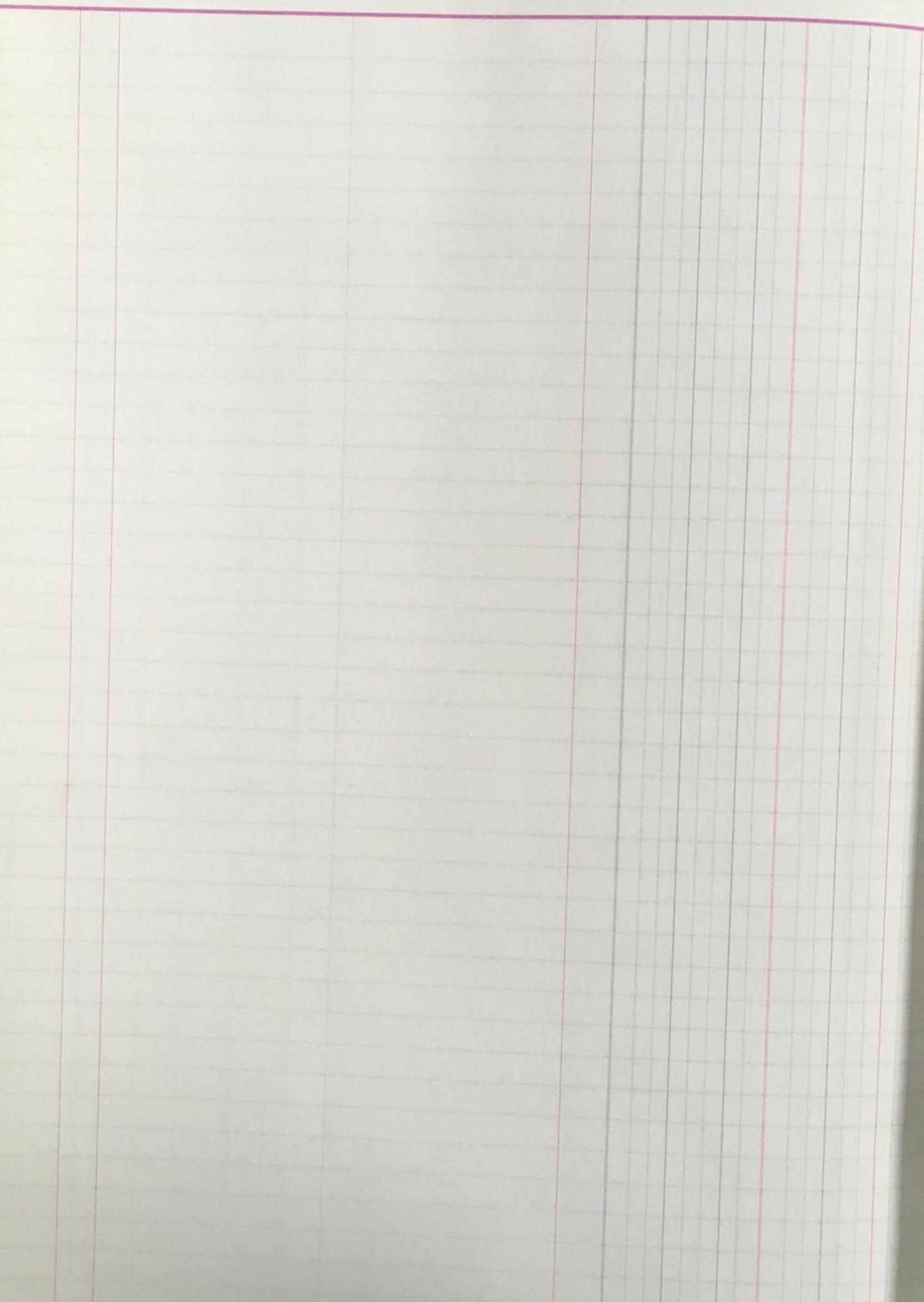
2 9 6 6 5 8 6 2

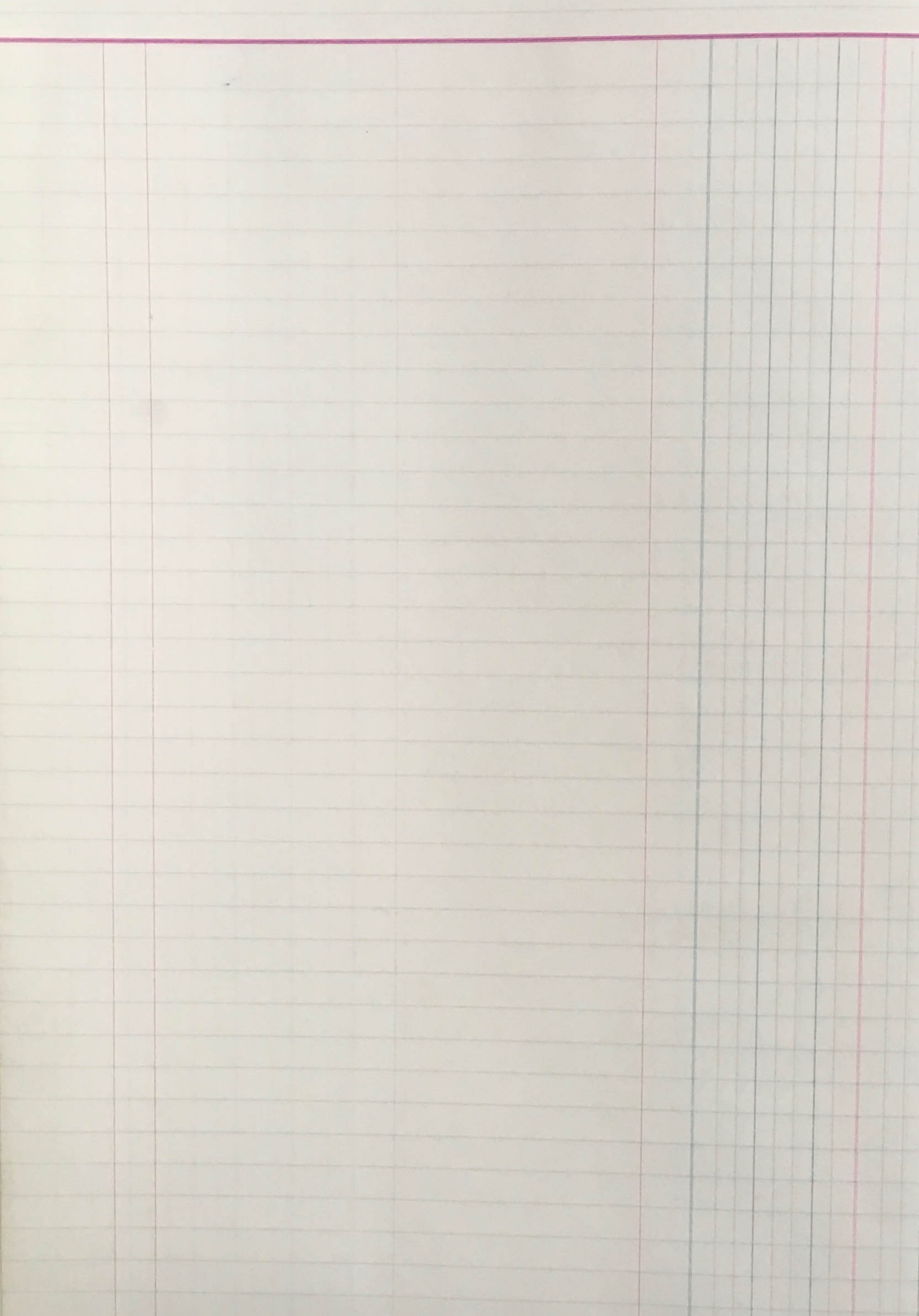
31 By Balance

3 0 2 7 8 5 7 0

5 9 9 4 4 4 3 2







Dr.Treasurer of the United Statesin account with

1898							
Jan.	3	To Transfer	32,783	U. S. Mint at Phila.		12772714	
"	"	"	32,784	" " "		12902401	
	10	"	32,816	" " "		12937347	
"	"	"	32,823	" " "		12891512	
	11	"	32,831	" " "		7090374	
"	"	"	32,832	" " "		8949587	
"	"	"	32,833	" " "		572135	
	18	"	32,873	" " "		12338015	
"	"	"	32,874	" " "		12705557	
"	"	"	32,880	" " "		12864962	
	24	"	32,901	" " "		12982003	
"	"	"	32,907	" " "		12135406	
	29	"	32,933	" " "		13429490	
	31	"	32,944	" " "		12458423	
"	"	" C. O.	4,937	Denver Natl. Bank		3717080	
"	"	"	7,381	First " "		482863	
"	"	"	2,672	Colo. " "		6443048	
"	"	"		U. S. Asst. Treas. Chicago		16807038	184479955
Jan.	31	To Balance					53598233
							239078188

W. J. PuckettCr.

1898

Jan.

3	By Balance	From Old Book, Page # 513	1,105,781.88
"	" Transfer	* 32.777	500,000.00
5	" "	32.799	500,000.00
8	" "	32.805	250,000.00
"	" "	32.806	250,000.00
14	" "	32.848	500,000.00
17	" "	32.872	500,000.00
20	" "	32.902	200,000.00
22	" "	32.895	250,000.00
"	" "	32.896	250,000.00
26	" "	32.936	250,000.00
29	" "	32.931	250,000.00
"	" "	32.932	500,000.00

2,380,781.88

Dr.

Treasurer of the United States

in account with

1898

Feb.

7 To Transfer \$32,982 U. S. Mint at Phila.

123 084 55

" " " 32,983 " " "

131 815 24

8 " " 33,000 " " "

133 757 58

12 " " 33,023 " " "

108 882 72

" " " 33,024 " " "

38 648 13

" " " 33,025 " " "

183 079

17 " " 33,041 " " "

53 801 90

" " " 33,042 " " "

131 726 20

26 " " 33,093 " " "

128 219 94

" " " 33,094 " " "

130 350 35

28 " " 33,107 " " "

136 576 50

28 To Balance

10 648 92 00

131 524 87 1196 416 87

1189 565 46

2385 982 33

March 1 To Transfer \$33,114 U. S. Mint at Phila.

126 916 20

3 " " 33,121 " " "

130 808 03

7 " " 33,129 " " "

25 772 42 3

8 " " 33,142 " " "

127 170 84

10 " " 33,149 " " "

38 895 07

15 " " 33,174 " " "

119 978 10

" " " 33,175 " " "

50 487 31 7

" " " 33,176 " " "

134 103 64

21 " " 33,191 " " "

63 897 68 1

22 " " 33,207 " " "

104 032 07

" " " 33,210 " " "

41 201 35

28 " " 33,233 " " "

127 505 20

29 " " 33,240 " " "

9 117 15 43

30 " " 33,247 " " "

133 608 50

31 To Balance

10 453 23 93

132 046 31

129 058 32

130 642 85 6

123 815 94

10 302 44 50

134 920 39

15 651 64 89

128 561 39

1693 726 28

1295 839 18

2989 555 46

Dr.Treasurer of the United Statesin account with

1898

April	2	To Transfer #33,257 U. S. Mint at Phila.			131 634 20	
	4	" " 33,279 " " "			134 561 54	
	7	" " 33,296 " " "			133 000 52	
	11	" " 33,369 " " "			397 196 26	
	"	" " 33,370 " " "			130 341 86	
	"	" " 33,371 " " "			54 363 52	
	"	" " 33,372 " " "			109 900 06	
	18	" " 33,427 " " "			333 966	
	21	" " 33,438 " " "			697 141 36	
	"	" " 33,439 " " "			136 732 33	
	25	" " 33,455 " " "			833 173 69	
	26	" " 33,467 " " "			131 099 96	
	30	To Balance			131 604 65	
					134 020 38	
					193 059 88	
					132 100 07	1362 698 75
					362 641 75	1183 140 43
						2545 839 18
May	2	To Transfer #33,499 " " "			134 620 37	
	"	" " 33,500 " " "			124 764 98	
	3	" " 33,515 " " "			135 034 17	
	7	" " 33,533 " " "			128 315 16	
	12	" " 33,562 " " "			128 224 69	
	"	" " 33,563 " " "			133 037 28	
	"	" " 33,564 " " "			98 760 55	
	20	" " 33,601 " " "			882 759 20	
	"	" " 33,602 " " "			130 588 85	
	23	" " 33,616 " " "			133 171 21	
	"	" " 33,622 " " "			114 651 72	
	"	" " 33,623 " " "			124 407 38	
	31	" " 33,667 " " "			131 000 69	
	"	" " 33,672 " " "			125 918 35	
	31	To Balance			152 754 35	
					127 629 92	1780 979 15
						1152 161 28
						2933 140 43

J. L. HodgesCr.

1898

April

1	By Balance		127583918
2	" Transfer	\$33.262	50000000
9	" "	33.306	25000000
"	" "	33.207	25000000
11	" "	33.390	139583918
15	" "	33.399	5000000000
"	" "	33.400	25000000
21	" "	33.437	194583918
22	" "	33.464	50000000
30	" "	33.491	199583918
"	" "	33.492	50000000
			25000000254583918
			254583918

254583918

May

2	By Balance		118314043
6	" Transfer	\$33.529	50000000
4	" "	33.527	5000000000
12	" "	33.567	50000000
16	" "	33.593	1783
20	" "	33.600	5000000000
23	" "	33.619	50000000
"	" "	33.620	2333
28	" "	33.671	25000000
31	" "	33.655	25000000
			50000000293314043

293314043

Dr.

Treasurer of the United States

in account with

1898

June	6	To Transfer	\$33,698	U. S. Mint at Phila.	12457864
	7	"	33,707	"	12584765
	9	"	33,712	"	12839633
	13	"	33,733	"	13873333
	14	"	33,735	"	12971621
	16	"	33,748	"	13358396
	20	"	33,770	"	12725556
	23	"	33,779	"	13508408
	"	"	33,780	"	13255072
	27	"	33,798	"	12822706
	28	"	33,807	"	13847007
	30	"	33,818	"	12141802
	"	"	33,830	"	10809967
	"	"	33,828	"	464249167660379
	30	To Balance			75055749
					242716128

J. L. HodgesCr.

1898

June

1	By Balance		1,152,161.28
6	" Transfer	\$33,693	500,000.00
9	" "	33,728	500,000.00
10	" "	33,719	500,000.00
14	" "	33,739	1,752 500,000.00
16	" "	33,749	500,000.00
24	" "	33,785	1,752 250,000.00
"	" "	33,786	250,000.00
27	" "	33,800	250,000.00
29	" "	33,814	1,727 500,000.00

2,427,161.28

Dr.Treasurer of the United Statesin account with

1898

July

14 To Transfer #33,866 U. S. Mint at Phila.

136 225 67

15 " " 33,869 " " "

131 960 07

18 " " 33,889 " " "

133 969 77

19 " " 33,894 " " "

132 549 64

21 " " 33,897 " " "

135 611 30

23 " " 33,905 " " "

128 916 56

25 " " 33,912 " " "

133 365 08

26 " " 33,924 " " "

131 526 70

28 " " 33,928 " " "

136 326 11

30 To Balance

1200 450 90

1375 106 592575 557 49

August 1 To Transfer #33,950 U. S. Mint at Phila.

132 633 89

" " " 33,957 " " "

135 581 00

4 " " 33,967 " " "

129 532 51

9 " " 34,001 " " "

131 692 40

11 " " 34,008 " " "

129 055 56

13 " " 34,024 " " "

135 948 12

15 " " 34,034 " " "

137 630 91

" " " 34,040 " " "

118 856 66

22 " " 34,084 " " "

135 075 81

" " " 34,089 " " "

132 691 32

25 " " 34,104 " " "

132 057 25

" " " 34,105 " " "

136 156 95

31 To Balance

1686 912 38

1613 194 212600 106 59

J. L. HodgesCr.

1898

July

1	By Balance		750 557 49	
2	" Transfer	#33.825	50 000 00	
7	" "	33.852	50 000 00	
11	" "	33.858	25 000 00	
"	" "	33.859	25 000 00	
15	" "	33.871	25 000 00	
"	" "	33.872	25 000 00	
"	" "	33.888	50 000 00	
19	" "	33.893	50 000 00	
23	" "	33.903	50 000 00	
"	" "	33.904	25 000 00	
28	" "	33.942	50 000 00	
30	" "	33.945	25 000 00	
"	" "	33.946	25 000 00	2575 557 49

August 1	By Balance		1375 106 59	
6	" Transfer	#33.981	50 000 00	
8	" "	34.006	50 000 00	
12	" "	34.015	50 000 00	
"	" "	34.016	50 000 00	
18	" "	34.074	50 000 00	
19	" "	34.058	25 000 00	
"	" "	34.059	25 000 00	
"	" "	34.107	25 000 00	

2600 106 59

Dr

Treasurer of the United States

in account with

1898	Sept	3 ^d	To Transfer	\$34173	U.S. Mint at Phila.	13005115		
	"	"	"	34174	" " " "	12454516		
	6	"	"	34220	" " " "	13223988		
	"	"	"	34221	" " " "	12740571		
	9	"	"	34230	" " " "	13258679		
	14	"	"	34.289	" " " "	13770171		
	"	"	"	34.290	" " " "	9744658		
	16	"	"	34.314	" " " "	12543127		
	"	"	"	34.315	" " " "	12904408		
	20	"	"	34.339	" " " "	13491136		
	22	"	"	34256	" " " "	13292751		
	26	"	"	34340	" " " "	12901795		
	"	"	"	34391	" " " "	13571083		
	27	"	"	34408	" " " "	136902298		
	29	"	"	34.415	" " " "	13036666		
	"	"	"	34.416	" " " "	12934599		
	30	"	"	34.425	" " " "	13104051	2.196 68460	
	31	To Balance						1.141 50961
							3338 19421	

Oct.	6	To Transfer	34.467	U. S. Mint at Phila.	136 607 97	33381942
"	"	"	34.468	" " "	138 621 01	
"	"	"	34.469	" " "	136 749 04	
17	"	"	34.522	" " "	411 978 02	
"	"	"	34.523	" " "	136 995 94	
"	"	"	34.524	" " "	577 803	
"	"	"	34.525	" " "	84 508 34	
"	"	"	34.544	" " "	117 954 23	
"	"	"	34.545	" " "	138 342 71	
18	"	"	34.563	" " "	132 546 29	
"	"	"	34.564	" " "	1028103515	
24	"	"	34.611	" " "	139 937 46	
25	"	"	34.618	" " "	133 228 78	
31	"	"	34.652	" " "	130127179	
"	"	"	34.653	" " "	137 970 97	
"	"	"	34.658	" " "	143724276	
"	"	Balance			133 552 84	
					157279560	
					135 278 85	
					128 153 26	
					128 749 04	196497675
						97653286
						294150961

J. L. HodgesCr1898
Sept

1st	By Balance		1013 19421
"	" Transfer	*34187	50000000
6	"	34205	25000000
9	"	34264	50000000
13	"	34,305	25000000
"	"	34,306	50000000
"	"	34313	50000000
20	"	34,340	50000000
"	"	34,341	25000000
23	"	34,385	50000000
"	"	34359	50000000
"	"	34360	25000000
30	"	34,422	25000000
"	"	34,423	50000000

3338 19421

Oct.	1	By Balance		1141 50961
	3	" Transfer	*34.464	50000000
	10	"	34,486	25000000
	11	"	34,496	25000000
	"	"	34,497	25000000
	"	"	34,512	25000000
	13	"	34,542	50000000
	"	"	34,559	50000000
	18	"	34,560	50000000
	"	"	34,610	50000000
	24	"	34,624	50000000
	"	"	34,651	50000000
	31	"		

2941 50961

Dr.Treasurer of the United Statesin account with

1898

Nov.	7	To Transfer	\$34,683	U. S. Mint at Phila.	13404495
	9	"	34,704	"	12870422
	"	"	34,705	"	13048377
	12	"	34,733	"	37323274
	"	"	34,734	"	13137428
	"	"	34,735	"	13902492
	15	"	34,753	"	9297098
	19	"	34,776	"	75660312
	21	"	34,795	"	13749307
	23	"	34,804	"	87409617
	25	"	34,810	"	13638577
	29	"	34,840	"	107245196
	"	"	34,841	"	13796081
	30	To Balance			14080334
					130924611
					14090640
					145015251
					14118636
					13786706
					172920593
					149732693
					322653286

Dec.	1	To Transfer	34,849	U. S. Mint at Phila.	13213043
	5	"	34,870	"	13199496
	"	"	34,883	"	13737244
	8	"	34,884	"	40349783
	10	"	34,921	"	13529062
	12	"	34,942	"	63875845
	14	"	34,955	"	13810247
	16	"	34,971	"	67689072
	17	"	34,977	"	13378998
	19	"	34,997	"	81068090
	20	"	35,009	"	13382818
	27	"	35,027	"	74480708
	30	"	35,061	"	13455537
	31	To Balance			107706445
					13805034
					121711477
					13217328
					13466506
					148395313
					13216408
					161611721
					14005831
					175617552
					149115141
					324732693

J. L. HodgesCr.

1898

Nov.

1	By Balance		976 532 86
"	" Transfer	#34.673	500 000 00
7	" "	34.695	500 000 00
11	" "	34.727	500 000 00
"	" "	34.749	500 000 00
14	" "	34.748	20 76 500 000 00
18	" "	34.784	21 26 500 000 00
23	" "	34.801	500 000 00
29	" "	34.837	26 76 500 000 00
"	" "	34.859	500 000 00

3,226 532 86

Dec.	1	By Balance		1497 326 93
	6	" Transfer	#34.888	2500 000 00
	"	" "	34.889	2500 000 00
	7	" "	34.924	500 000 00
	10	" "	34.923	20 97 500 000 00
	15	" "	34.989	500 000 00
	17	" "	34.978	26 47 500 000 00
	23	" "	35.022	500 000 00
	28	" "	35.063	31 97 500 000 00
	31	" "	35.071	500 000 00

3,247 326 93

